

**All Local Assistance Federal Programs for FFY
as of 11/30/2003**

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

<u>Federal Fiscal Year</u>	<u>Local OA/Local Apportionment Ratio</u>
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OA allocations will not be shown until FFY 2003/2004
apportionments are known.

as of 11/30/2003

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All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/City Area Planning Council (6136)						
		Lake County (5914)				
BRLS-5914(025)		Soda Bay Road at Cole Creek (Br. # 14C-0061).				
01-924530		Bridge Replacement				
01N/A						
PR062141						
	11/06/2003	Q100-HBRR	Obligation	-42,800	-42,800	New1
Total Obligated:		-154,800	Total:	-42,800	-42,800	0
Total Encumbered:		112,000				
Total Expended:		96,445				
Date of Last Activity:	11/06/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligations		-42,800	-42,800	0
		Lake County/City Area Planning Council				
		Balance:		-42,800	-42,800	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council of Governments (6140)						
		Ukiah (5049)				
STPLE-5049(007)		along State Street corridor (including cross streets)				
01-279974		Landscaping, benches, sidewalks & curbs				
01PPNO 4068						
PR063400						
	11/11/2003	Q220-TEA	Obligation	16,051	16,051	New1
Total Obligated:		-486,948	Total:	16,051	16,051	0
Total Encumbered:		486,948				
Total Expended:		486,948				
Date of Last Activity:	11/11/2003					
9I, FINAL VOUCHER PAID						
Total Obligations				16,051	16,051	0
Mendocino Council of Governments						
Balance:				16,051	16,051	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
01 Balance:				-323,298	-323,298	20,428

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
Redding (5068)						
RPSTPL-5068(017)						
02-454414						
02N/A, 02PPNO#2146, 02SHA00-03						
PR063162						
	10/21/2003	RPB0-SB45	Obligation	66,397	66,397	
Total Obligated:		0	Total:	66,397	66,397	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/21/2003					
1A, CANCELLED - PROJECT NEEDS REVIEW.						
Shasta County (5906)						
BRLO-5906(050)						
02-454044						
02N/A						
PR058519						
	11/06/2003	Q110-HBRR	Obligation	46,482	46,482	New1
Total Obligated:		-348,829	Total:	46,482	46,482	0
Total Encumbered:		348,830				
Total Expended:		348,830				
Date of Last Activity:	11/06/2003					
9I, FINAL VOUCHER PAID						
Shasta County (5906)						
STPLHG-5906(059)						
02-918218						
02LSR 2						
PR067067						
	10/28/2003	Q330-HES	Obligation	44,667	44,667	
	10/28/2003	Q330-HES	Obligation	13,909	13,909	
	10/28/2003	Q430-HES	Obligation	7,528	7,528	
Total Obligated:		-132,733	Total:	66,106	66,106	0
Total Encumbered:		132,733				
Total Expended:		132,733				
Date of Last Activity:	10/28/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
Total Obligations				178,986	178,986	0
Shasta County Regional Transportation Planning Agency						
Balance:				178,986	178,986	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Lassen County Transportation Commission (6137)						
		Lassen County (5907)				
RPSTPL-5907(014)		On Skyline Extension from County Rd. 215 (Johnstonville Rd.) to State Route 36 - PPNO# 2047,				
02-1A0100		2121, and 2123 - SB45				
		New Road				
022047, 02PPNO2123						
PR052204						
	10/28/2003	BTB0-TEA-Region	Obligation	-216,027	-216,027	
	10/21/2003	Q220-TEA	Obligation	-344,027	-344,027	
	10/28/2003	Q220-TEA	Obligation	344,027	344,027	
Total Obligated:		-651,227	Total:	-216,027	-216,027	0
Total Encumbered:		493,500				
Total Expended:		356,242				
Date of Last Activity:	12/10/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligations		-216,027	-216,027	0
		Lassen County Transportation Commission				
		Balance:		-216,027	-216,027	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Modoc County Transportation Commission (6141)						
		Modoc County (5903)				
STPLHG-5903(026)		at various locations throughout the county				
02-918223		Signs				
02918223L						
PR065521						
	11/28/2003	Q280-HES	Obligation	-14,597	-14,597	New1
	11/28/2003	Q210-HES	Obligation	14,597	14,597	New1
Total Obligated:		-386,000	Total:	0	0	0
Total Encumbered:		386,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		84,385	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	11/28/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				0	0	0
Modoc County Transportation Commission				0	0	0
Balance:				0	0	0
(Includes prior FFY carry over.)				0	0	0
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County Transportation Commission (6151)						
		Yreka City (5020)				
STPLER-5020(006)		In Yreka from Main St easterly along West Miner and West Center Sts to Foothill Dr, then northerly				
02-918226		along Foothill Dr approx 1500' to YMCA				
		Bicycle Related - Other				
02N/A						
PR068127						
	11/11/2003	BTB0-TEA-Region	Obligation	-200,359	-200,359	New1
Total Obligated:		-240,359	Total:	-200,359	-200,359	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:	11/11/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligations		-200,359	-200,359	0
		Siskiyou County Transportation Commission				
		Balance:		-200,359	-200,359	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
		Tehama (5148)				
ER-3611(001)		In the City of Tehama on 5th St., From E. Gyle Rd. to H St. - DAF# DLW-TEHCY-001-0				
02-918128		Restoration				
PR052042						
	10/25/2003	09T0-	Obligation			6,638
Total Obligated:		0	Total:	0	0	6,638
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/25/2003					
1B, CANCELLED - PROJECT REVIEWED.						
		Tehama County (5908)				
STPLX-5908(021)		In Tehama County @ 99W on Gay Creek - Br.# 8C-0120				
02-918090		Bridge Rail Replacement (Barrier Rail)				
02VAR005A						
PR020066						
	10/28/2003	BRP0-HBRR	Obligation	7,101	7,101	
Total Obligated:		-141,000	Total:	7,101	7,101	0
Total Encumbered:		141,001				
Total Expended:		141,001				
Date of Last Activity:	10/28/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
Total Obligations				7,101	7,101	6,638
Tehama County Transportation Commission						
Balance:				7,101	7,101	6,638
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County Transportation Commission (6153)						
		Trinity County (5905)				
BHLO-5905(053)		On Mad River Rd #150, PM 25.4, Van Horn Creek Bridge #5C0152				
02-455384		Bridge Rehabilitation				
022224						
PR067938						
	11/07/2003	Q110-HBRR	Obligation	-102,400	-102,400	New1
Total Obligated:		-126,400	Total:	-102,400	-102,400	0
Total Encumbered:		24,000				
Total Expended:		9,896				
Date of Last Activity:	11/07/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Trinity County (5905)				
STPLH-5905(056)		In Trinity County on County Roads 105, 202 & 204				
02-918273		Miscellaneous - Other				
PR075245						
	11/07/2003	33P0-HES	Obligation	-4,187	-4,187	New1
Total Obligated:		-4,187	Total:	-4,187	-4,187	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/07/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligations		-106,587	-106,587	0
		Trinity County Transportation Commission				
		Balance:		-106,587	-106,587	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
		02 Balance:		-336,885	-336,885	6,638

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
		Sacramento (5002)				
STPLER-5002(060)		on Fruitridge Road between 65th St Expwy and Power Inn Rd.				
03-928248		Streetscape & traffic improvements				
03SAC22110						
PR064723						
	10/17/2003	BTB0-TEA-Region	Obligation	-232,049	-232,049	
Total Obligated:		-764,904	Total:	-232,049	-232,049	0
Total Encumbered:		764,904				
Total Expended:		380,258				
Date of Last Activity:	10/20/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Sacramento (5002)				
HP21L-5002(061)		Southern Pacific Depot - Station Improvements and Acquisition				
03-453834		Rail Station Improvement and Acquisition				
03SAC20390						
PR066197						
	11/19/2003	Q920-	Obligation	-36,000	-36,000	New1
Total Obligated:		-336,000	Total:	-36,000	-36,000	0
Total Encumbered:		336,000				
Total Expended:		0				
Date of Last Activity:	11/21/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Sacramento (5002)				
STPLER-5002(072)		Stockton Blvd. From Broadway to Fruitridge Rd				
03-928317		Landscape				
03SAC22550						
PR068480						
	10/22/2003	33D0-RSTP	Obligation	-1,000,000	-1,000,000	
	10/22/2003	BTB0-TEA-Region	Obligation	-1,697,372	-1,697,372	
	10/22/2003	Q400-6103-CMAQ	Obligation	-512,628	-512,628	
Total Obligated:		-3,710,000	Total:	-3,210,000	-3,210,000	0
Total Encumbered:		3,710,000				
Total Expended:		208,020				
Date of Last Activity:	11/03/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Sacramento (5002)				
CML-5002(099)		From R Street to Miller Park (Class 1 Bike Trail)				
03-928503		Bicycle Related - Other				
PR075237						
	11/06/2003	Q400-6103-CMAQ	Obligation	-159,674	-159,674	New1
Total Obligated:		-159,674	Total:	-159,674	-159,674	0
Total Encumbered:		159,674				
Total Expended:		0				
Date of Last Activity:	11/18/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Woodland (5046)						
RPSTPL-5046(024)						
03YOL17120						
PR072182						
	11/08/2003	RPB0-SB45	Obligation	-236,967	-236,967	New1
Total Obligated:		-1,192,205	Total:	-236,967	-236,967	0
Total Encumbered:		1,315,967				
Total Expended:		1,069,073				
Date of Last Activity:		11/18/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Woodland (5046)						
HP21L-5046(025)		SR113/I5 Interchange				
03-374224		Construct Direct Connectors				
PR075233						
	11/06/2003	Q920-	Obligation	-471,360	-471,360	New1
Total Obligated:		-471,360	Total:	-471,360	-471,360	0
Total Encumbered:		471,360				
Total Expended:		392,784				
Date of Last Activity:		11/12/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Sutter County (5918)						
BRLO-5918(031)		On Pelger Road @ Pheasant Canal - Br. #18C-0058				
03-928068		Bridge Replacement				
03VAR04, 03VAR10050						
PR059084						
	10/23/2003	Q110-HBRR	Obligation	-4,000	-4,000	
Total Obligated:		-360,000	Total:	-4,000	-4,000	0
Total Encumbered:		360,000				
Total Expended:		39,908				
Date of Last Activity:		11/26/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sutter County (5918)						
BRLO-5918(056)		O'Banion Road at Snake Slough				
03-928504		Bridge Replacement				
PR075243						
	11/08/2003	Q110-HBRR	Obligation	-56,000	-56,000	New1
Total Obligated:		-56,000	Total:	-56,000	-56,000	0
Total Encumbered:		56,000				
Total Expended:		0				
Date of Last Activity:		11/19/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Yolo County (5922)						
BRLO-5922(044)		On County Road 95 over South Fork Willow Slough, Bridge No. 22C-0122				
03-928290		Bridge Replacement				
03VAR10050						
PR067131						

Note: All negative values are a liability against balances.

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All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
		Yolo County (5922)				
BRLO-5922(059)		County Road 89 at Buckeye Creek near Dunigan				
03-928502		Bridge Replacement				
PR075242						
	11/21/2003	Q110-HBRR	Obligation	-132,000	-132,000	New1
Total Obligated:		-132,000	Total:	-132,000	-132,000	0
Total Encumbered:		132,000				
Total Expended:		0				
Date of Last Activity:	11/21/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Sacramento County (5924)				
BRLS-5924(014)		Franklin Blvd. @ Mokelumne River				
03-451134		Bridge Replacement				
03VAR10050						
PR000642						
	11/07/2003	Q100-HBRR	Obligation	-883,200	-883,200	New1
Total Obligated:		-10,923,200	Total:	-883,200	-883,200	0
Total Encumbered:		10,923,200				
Total Expended:		5,132,773				
Date of Last Activity:	11/21/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Department Of Fish And Game (6079)				
STPLEE-6079(004)		Hollister Peak Ranch Acquisition: Highway 1 in San Luis Obispo County				
05-927316		TEA - Scenic Acquisition				
05STPLEE						
PR071400						
	10/28/2003	BTK0-State EE	Obligation	16,844	16,844	
Total Obligated:		-983,155	Total:	16,844	16,844	0
Total Encumbered:		983,156				
Total Expended:		983,156				
Date of Last Activity:	10/28/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
		Placer County Transportation Planning Agency (6158)				
CML-6158(001)		Western Placer TCM program				
03-451414						
PR002047						
	11/08/2003	3200-6103-CMAQ	Obligation	-13,399	-13,399	New1
Total Obligated:		-1,361,729	Total:	-13,399	-13,399	0
Total Encumbered:		768,174				
Total Expended:		768,174				
Date of Last Activity:	11/08/2003					
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

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All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Association of Governments (6092)						
		Butte County (5912)				
BRLO-5912(018)		on Centerville Rd @ Butte Creek, Br #12C-0060 - PPNO# OL51				
03-924821		Bridge Replacement				
03TABLE 3						
PR000376						
	11/08/2003	Q110-HBRR	Obligation	21,303	21,303	New1
Total Obligated:		-1,090,456	Total:	21,303	21,303	0
Total Encumbered:		1,090,456				
Total Expended:		1,090,456				
Date of Last Activity:		11/08/2003				
9I, FINAL VOUCHER PAID						
		Butte County (5912)				
STPLP-5912(064)		Lower Honcut Road Bridge at Wilson Creek				
03-928501		Bridge Painting				
PR075161						
	10/21/2003	BPA0-BR-Paintin	Obligation	-17,600	-17,600	
Total Obligated:		-17,600	Total:	-17,600	-17,600	0
Total Encumbered:		17,600				
Total Expended:		0				
Date of Last Activity:		10/29/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				3,703	3,703	0
Butte County Association of Governments				3,703	3,703	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa County Transportation Commission (6129)						
Colusa County (5915)						
BRLO-5915(010)		Gibson Rd. @ Freshwater Ck 15C0110				
03-451974						
03VAR001						
PR064992						
	10/29/2003	Q110-HBRR	Obligation	30,073	30,073	
Total Obligated:		-172,326	Total:	30,073	30,073	0
Total Encumbered:		172,326				
Total Expended:		172,326				
Date of Last Activity:	10/29/2003					
9I, FINAL VOUCHER PAID						
Colusa County (5915)						
BRLO-5915(011)		Gibson Rd. @ Lurline Ck.				
03-451984		Bridge Replacement				
03VAR001						
PR064972						
	10/30/2003	Q110-HBRR	Obligation	25,989	25,989	
Total Obligated:		-167,610	Total:	25,989	25,989	0
Total Encumbered:		167,610				
Total Expended:		167,610				
Date of Last Activity:	10/30/2003					
9I, FINAL VOUCHER PAID						
Colusa County (5915)						
BRLO-5915(039)		Ohm Road at GCID Canal				
03-928458		Bridge Replacement				
03VAR04						
PR074461						
	10/21/2003	Q110-HBRR	Obligation	-252,000	-252,000	
Total Obligated:		-272,000	Total:	-252,000	-252,000	0
Total Encumbered:		272,000				
Total Expended:		7,243				
Date of Last Activity:	11/03/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-195,936	-195,936	0
Colusa County Transportation Commission						
Balance:				-195,936	-195,936	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County Transportation Commission (6132)						
		Glenn County (5911)				
ER-3618(008)		In Glenn County on County Rd. 99 from Rd. 48 to .5 mi n/of Rd. 45. - DAF# RWB-GLECO-014-0				
03-928011		Restoration/FA				
PR054281						
	11/28/2003	0980-	Obligation			32,380 New1
Total Obligated:		-23,615	Total:	0	0	32,380
Total Encumbered:		23,616				
Total Expended:		23,616				
Date of Last Activity:	11/28/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
		Willows (5062)				
STPLHSG-5062(007)						
PR074413						
	10/28/2003	Q210-HES	Obligation	45,000	45,000	
Total Obligated:		0	Total:	45,000	45,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/28/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				45,000	45,000	32,380
Glenn County Transportation Commission						
Balance:				45,000	45,000	32,380
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: EI Dorado County Transportation Commission (6157)						
EI Dorado County (5925)						
BRLS-5925(032)						
03-928342						
03VAR10050						
PR072597						
	10/21/2003	Q100-HBRR	Obligation	-1,027,200	-1,027,200	
Total Obligated:		-1,378,400	Total:	-1,027,200	-1,027,200	0
Total Encumbered:		1,378,400				
Total Expended:		153,758				
Date of Last Activity:		12/22/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
EI Dorado County (5925)						
ACBRLS-5925(032)						
PR075205						
	10/28/2003	Q100-HBRR	Obligation	351,200	351,200	
	10/28/2003	Q100-HBRR	Obligation	-351,200	-351,200	
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		10/28/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-1,027,200	-1,027,200	0
EI Dorado County Transportation Commission						
Balance:				-1,027,200	-1,027,200	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
03 Balance:				-7,209,779	-7,209,779	32,380

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Martinez (5024)				
HP21L-0793(001)		Contra Costa Transportation Authority-SR 4 (west)-Gap Closure-Phase I; Segments 1/3				
04-928777		R/W Acquisition				
04CC-970035, 04CC-99006A						
PR054200						
	10/16/2003	0AG0-HP	Obligation			1,170,400
	10/16/2003	Q920-	Obligation	2,107,109	2,107,109	
Total Obligated:		0	Total:	2,107,109	2,107,109	1,170,400
Total Encumbered:		3,277,509				
Total Expended:		3,277,509				
Date of Last Activity:		10/16/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Francisco County (5934)				
IXD-2801(001)		ON SOUTH EMBARCADERO, FOLSOM TO 3RD STREET/KING STREET.				
--						
PR005826						
	11/08/2003	1770-	Obligation			193,818 New1
Total Obligated:		-17,581,413	Total:	0	0	193,818
Total Encumbered:		17,581,414				
Total Expended:		17,581,414				
Date of Last Activity:		11/08/2003				
9I, FINAL VOUCHER PAID						
		San Francisco County (5934)				
IXA-2801(035)		NORTH & SOUTH EMBARCADERO PROJECTS				
04-068934						
PR005823						
	11/28/2003	1770-	Obligation			189,107 New1
Total Obligated:		-1,524,766	Total:	0	0	189,107
Total Encumbered:		1,524,767				
Total Expended:		1,524,767				
Date of Last Activity:		11/28/2003				
7H, FINAL VOUCHER SENT TO FHWA.						
		San Francisco County (5934)				
IXA-2801(050)		EMBARCADERO--KINGS STREET PROJECT				
04-927677		RECONSTRUCTION/WIDENING/TRANSIT				
PR005824						
	10/29/2003	1770-	Obligation			568,302
Total Obligated:		-6,758,438	Total:	0	0	568,302
Total Encumbered:		7,951,105				
Total Expended:		7,951,105				
Date of Last Activity:		10/29/2003				
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Francisco County (5934)						
IXD-2801(865) Embarcadero						
- - Preliminary Engineering						
PR005827						
	10/29/2003	1770-	Obligation			654,264
Total Obligated:		-9,148,387	Total:	0	0	654,264
Total Encumbered:		9,148,387				
Total Expended:		9,148,387				
Date of Last Activity:	10/29/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
Vacaville (5094)						
ER-3643(002) In the City of Vacaville on Nut Tree Road Bridge (Br. # 23C-0141) at Alamo Creek - DAF#						
04-928669 MSH-VAC-001-0						
Emergency Opening/Contract						
049760606						
PR052382						
	11/08/2003	09T0-	Obligation			2,527 New1
Total Obligated:		-11,782	Total:	0	0	2,527
Total Encumbered:		11,782				
Total Expended:		11,782				
Date of Last Activity:	11/08/2003					
9I, FINAL VOUCHER PAID						
San Jose (5005)						
BRLNS-5005(015) ON OAKLAND RD. @ COYOTE CREEK BRD. NO. 37C-0312						
04-068334 BRIDGE REPLACEMENT						
0498/99HBRR						
PR000290						
	10/28/2003	1140-HBRR	Obligation	0	0	
Total Obligated:		-2,874,027	Total:	0	0	0
Total Encumbered:		2,874,028	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		2,874,028	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	10/28/2003					
9I, FINAL VOUCHER PAID						
San Jose (5005)						
STPLE-5005(044) In the City of San Jose at the Children Discovery Museum						
04-070074 Bike/Pedestrian Bridge						
04II-3-479						
PR018269						
	10/28/2003	33B0-TEA	Obligation	63,554	63,554	
Total Obligated:		-831,351	Total:	63,554	63,554	0
Total Encumbered:		831,352				
Total Expended:		831,352				
Date of Last Activity:	10/28/2003					
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		San Jose (5005)				
STPLER-5005(067)		Julian Street to Coleman Ave. (west of Guadalupe River)				
04-923692		Park Trail				
04SCL991067						
PR068329						
	10/28/2003	BTB0-TEA-Region	Obligation	-429,176	-429,176	
Total Obligated:		-500,000	Total:	-429,176	-429,176	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:		11/06/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Jose (5005)				
STPLER-5005(068)		Los Gatos Creek Trail (Lincoln Avenue to Auzerais Avenue) 3500FT				
04-923807		Bike/Pedestrian Trail				
04SCL991068						
PR075198						
	10/29/2003	BTB0-TEA-Region	Obligation	-301,002	-301,002	
Total Obligated:		-301,002	Total:	-301,002	-301,002	0
Total Encumbered:		301,002				
Total Expended:		0				
Date of Last Activity:		11/13/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Oakland (5012)				
STPLMA-5012(016)		ON SAN PABLO AVE. IN THE CITY OF OAKLAND				
04-927826		PAVEMENT REHABILITATION				
049500055, 049800041						
PR019148						
	11/08/2003	34B0-3072-RSTP	Obligation			0 New1
Total Obligated:		-1,709,999	Total:	0	0	0
Total Encumbered:		1,709,999				
Total Expended:		1,709,999				
Date of Last Activity:		11/08/2003				
9I, FINAL VOUCHER PAID						
		Oakland (5012)				
STPL-5012(031)		CITY-WIDE				
04-928407		Citywide tr strip & pavement marker rpl.				
04ALA990059						
PR056982						
	11/28/2003	Q230-3072-RSTP	Obligation	100	100	New1
Total Obligated:		-442,549	Total:	100	100	0
Total Encumbered:		442,549				
Total Expended:		442,549				
Date of Last Activity:		11/28/2003				
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
CML-5012(051)						
04-923656						
04ALA991080						
PR065197						
	10/24/2003	Q400-6104-CMAQ	Obligation	-1,831,793	-1,831,793	
Total Obligated:		-2,000,000	Total:	-1,831,793	-1,831,793	0
Total Encumbered:		2,000,000				
Total Expended:		0				
Date of Last Activity:		10/28/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5012(054)						
04-923696						
04ALA991031						
PR066588						
	10/28/2003	H230-3072-RSTP	Obligation	-696,406	-696,406	
Total Obligated:		-769,000	Total:	-696,406	-696,406	0
Total Encumbered:		769,000				
Total Expended:		0				
Date of Last Activity:		11/06/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5012(055)						
04-923729						
04ALA991032						
PR068740						
	10/28/2003	H230-3072-RSTP	Obligation	-1,159,714	-1,159,714	
Total Obligated:		-1,281,000	Total:	-1,159,714	-1,159,714	0
Total Encumbered:		1,281,000				
Total Expended:		0				
Date of Last Activity:		11/06/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5012(061)						
04-923863						
04ALA010021						
PR075179						
	10/25/2003	H230-3072-RSTP	Obligation	-1,242,000	-1,242,000	
Total Obligated:		-1,242,000	Total:	-1,242,000	-1,242,000	0
Total Encumbered:		1,242,000				
Total Expended:		0				
Date of Last Activity:		10/29/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Oakland (5012)				
STPL-5012(062)		Citywide				
04-923870		Pedestrian Walkway				
04ALA990058						
PR072175						
	10/25/2003	Q230-3072-RSTP	Obligation	-1,254,028	-1,254,028	
	10/25/2003	H230-3072-RSTP	Obligation	-745,972	-745,972	
Total Obligated:		-2,000,000	Total:	-2,000,000	-2,000,000	0
Total Encumbered:		2,000,000				
Total Expended:		0				
Date of Last Activity:		10/29/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Oakland (5012)				
STPLER-5012(066)		MacArthur Blvd. between 35th Ave. and High St.				
04-924012		Pedestrian/Streetscape Improvements				
04ALA010024						
PR074990						
	10/28/2003	BTB0-TEA-Region	Obligation	-939,000	-939,000	
Total Obligated:		-939,000	Total:	-939,000	-939,000	0
Total Encumbered:		939,000				
Total Expended:		0				
Date of Last Activity:		11/06/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Alameda (5014)				
STPLER-5014(019)		Route 61 (Webster St.) between Central Ave. & Pacific Ave.				
04-923879		TEA - Other				
04ALA010026						
PR071852						
	10/24/2003	BTB0-TEA-Region	Obligation	-734,289	-734,289	
Total Obligated:		-881,000	Total:	-734,289	-734,289	0
Total Encumbered:		881,000				
Total Expended:		146,711				
Date of Last Activity:		10/29/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Alameda (5014)				
CML-5014(023)		Park St. - from Central Avenue to Lincoln Avenue.				
04-924055		Pedestrian and Bike Path				
04ALA030008						
PR074541						
	10/30/2003	H400-CMAQ	Obligation	-141,648	-141,648	
Total Obligated:		-141,648	Total:	-141,648	-141,648	0
Total Encumbered:		141,648				
Total Expended:		0				
Date of Last Activity:		11/18/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

as of 11/30/2003

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All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Gilroy (5034)				
STPLER-5034(011)		Monterey Street between sixth street and seventh street				
04-923874		Streetscape Improvement, new sidewalks				
04SCL010034						
PR071401						
	10/28/2003	BTB0-TEA-Region	Obligation	-490,000	-490,000	
	10/28/2003	Q240-RSTP	Obligation	-110,000	-110,000	
	10/28/2003	Q400-6104-CMAQ	Obligation	-700,000	-700,000	
Total Obligated:		-1,474,000	Total:	-1,300,000	-1,300,000	0
Total Encumbered:		1,474,000				
Total Expended:		174,000				
Date of Last Activity:		11/13/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Leandro (5041)				
CML-5041(023)		West Estudillo Blvd., between East 14th Street and San Leandro Blvd.				
04-924024		Landscape				
04ALA030006						
PR075235						
	10/28/2003	H400-CMAQ	Obligation	-145,189	-145,189	
Total Obligated:		-145,189	Total:	-145,189	-145,189	0
Total Encumbered:		145,189				
Total Expended:		0				
Date of Last Activity:		11/13/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Leandro (5041)				
ACCML-5041(023)						
PR074542						
	10/28/2003	H400-CMAQ	Obligation	-145,189	-145,189	
	10/28/2003	H400-CMAQ	Obligation	145,189	145,189	
	10/28/2003	Q400-6104-CMAQ	Obligation	-145,189	-145,189	
	10/28/2003	Q400-6104-CMAQ	Obligation	145,189	145,189	
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		11/06/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Napa (5042)				
BRLO-5042(012)		First St. over Napa Creek				
04-928168		Bridge Replacement				
0404-MTC000, 049760602, 04VAR991007						
PR000299						
	11/07/2003	Q100-HBRR	Obligation	-311,600	-311,600	New1

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-973,200	Total:	-311,600	-311,600	0
Total Encumbered:		973,200				
Total Expended:		567,883				
Date of Last Activity:	11/20/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Napa (5042)				
STPL-5042(031)		Terrace, from Coombsville to Wyatt and				
04-923524		Dry Creek Road from Redwood Rd north 0.27 miles.				
		Asphalt Concrete Overlay				
04NAP010006, 04NAP991014						
PR075264						
	11/22/2003	H240-RSTP	Obligation	-496,000	-496,000	New1
Total Obligated:		-496,000	Total:	-496,000	-496,000	0
Total Encumbered:		496,000				
Total Expended:		0				
Date of Last Activity:	11/25/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Napa (5042)				
STPL-5042(032)		Combination of 5 projects (NAP-991010, 991011,991012,991013,991015). See Comments for				
04-923525		locations.				
		Asphalt Concrete Overlay				
04NAP991010, 04NAP991011, 04NAP991012, 04NAP991013, 04NAP991015						
PR075261						
	11/22/2003	H240-RSTP	Obligation	-1,135,000	-1,135,000	New1
Total Obligated:		-1,135,000	Total:	-1,135,000	-1,135,000	0
Total Encumbered:		1,135,000				
Total Expended:		0				
Date of Last Activity:	11/25/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Rafael (5043)				
CML-5043(013)		Bellam Blvd between Kerner Blvd and Francisco Blvd East				
04-923763		Interconnect Signals				
04MRN990030						
PR068559						
	10/28/2003	Q400-6104-CMAQ	Obligation	9,844	9,844	
Total Obligated:		-40,155	Total:	9,844	9,844	0
Total Encumbered:		40,155				
Total Expended:		40,155				
Date of Last Activity:	10/28/2003					
9I, FINAL VOUCHER PAID						
		San Rafael (5043)				
STPL-5043(017)		Second St. Resurfacing				
04-923898		Edge Grind & 2" A.C. overlay				
04MRN010002						
PR072738						
	10/30/2003	Q230-3072-RSTP	Obligation	-266,000	-266,000	
	10/28/2003	Q230-3072-RSTP	Obligation	-266,000	-266,000	
	10/28/2003	Q230-3072-RSTP	Obligation	266,000	266,000	

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-266,000	Total:	-266,000	-266,000	0
Total Encumbered:		266,000				
Total Expended:		0				
Date of Last Activity:	11/13/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Rafael (5043)						
STPL-5043(018)		Fourth Street Resurfacing				
04-923899		Asphalt Concrete Overlay				
04MRN991015						
PR074557						
	10/30/2003	Q230-3072-RSTP	Obligation	-250,000	-250,000	
	10/28/2003	Q230-3072-RSTP	Obligation	-250,000	-250,000	
	10/28/2003	Q230-3072-RSTP	Obligation	250,000	250,000	
Total Obligated:		-250,000	Total:	-250,000	-250,000	0
Total Encumbered:		250,000				
Total Expended:		0				
Date of Last Activity:	11/13/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Rafael (5043)						
CML-5043(019)		Medway/Canal/Belvedere Intersection in San Rafael				
04-924040		Construct S.W., Lighting, Landscaping, Bus Stop				
04MRN030002						
PR075236						
	10/28/2003	Q400-6104-CMAQ	Obligation	-79,677	-79,677	
	10/28/2003	H400-CMAQ	Obligation	-79,677	-79,677	
	10/28/2003	Q400-6104-CMAQ	Obligation	79,677	79,677	
Total Obligated:		-79,677	Total:	-79,677	-79,677	0
Total Encumbered:		79,677				
Total Expended:		0				
Date of Last Activity:	11/17/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Rafael (5043)						
ACCML-5043(019)						
PR074543						
	10/28/2003	H400-CMAQ	Obligation	-79,677	-79,677	
	10/28/2003	H400-CMAQ	Obligation	79,677	79,677	
	10/28/2003	Q400-6104-CMAQ	Obligation	-79,677	-79,677	
	10/28/2003	Q400-6104-CMAQ	Obligation	79,677	79,677	
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	11/06/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Hayward (5050)						
STPL-5050(027)		Various locations in the City of Hayward.				
04-923610		Asphalt Concrete Overlay				
04ALA991036						
PR065677						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
STPL-5050(027)						
04ALA991036						
PR065677						
	10/25/2003	H230-3072-RSTP	Obligation	-1,493,162	-1,493,162	
Total Obligated:		-1,533,000	Total:	-1,493,162	-1,493,162	0
Total Encumbered:		1,533,000				
Total Expended:		0				
Date of Last Activity:		11/05/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5053(011)						
04-923552						
04ALA991042						
PR068280						
	11/08/2003	Q230-3072-RSTP	Obligation	3	3	New1
Total Obligated:		-1,098,996	Total:	3	3	0
Total Encumbered:		1,098,997				
Total Expended:		1,098,997				
Date of Last Activity:		11/08/2003				
9I, FINAL VOUCHER PAID						
STPLER-5056(010)						
04-923697						
04SOL010008						
PR075203						
	10/30/2003	BTB0-TEA-Region	Obligation	-48,000	-48,000	
	10/30/2003	Q240-RSTP	Obligation	-189,000	-189,000	
Total Obligated:		-237,000	Total:	-237,000	-237,000	0
Total Encumbered:		237,000				
Total Expended:		0				
Date of Last Activity:		11/19/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5094(021)						
04-923334						
04SOL991013						
PR060623						
	10/29/2003	Q240-RSTP	Obligation	19,636	19,636	
Total Obligated:		-113,363	Total:	19,636	19,636	0
Total Encumbered:		113,363				
Total Expended:		113,363				
Date of Last Activity:		10/29/2003				
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Vacaville (5094)				
CML-5094(035)		Davis Street from Mason St. to Main St.				
04-924029		Pedestrian Walkway				
04SOL030005						
PR074934						
	10/28/2003	H400-CMAQ	Obligation	-482,000	-482,000	
Total Obligated:		-482,000	Total:	-482,000	-482,000	0
Total Encumbered:		482,000				
Total Expended:		0				
Date of Last Activity:		11/03/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Sausalito (5098)				
STPL-5098(006)		Bridgeway from Coloma St. to Gate 6 Rd.				
04-923734		Asphalt Concrete Overlay				
04MRN010005						
PR067693						
	10/30/2003	H230-3072-RSTP	Obligation	-83,033	-83,033	
Total Obligated:		-91,000	Total:	-83,033	-83,033	0
Total Encumbered:		91,000				
Total Expended:		0				
Date of Last Activity:		12/23/2003				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
		Rio Vista (5099)				
STPL-5099(007)		Front Street - Logan to SR12				
04-923778		Asphalt Concrete Overlay				
04SOL991040						
PR071535						
	10/24/2003	Q240-RSTP	Obligation	-83,000	-83,000	
Total Obligated:		-83,000	Total:	-83,000	-83,000	0
Total Encumbered:		83,000				
Total Expended:		0				
Date of Last Activity:		10/30/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Pleasanton (5101)				
STPLHG-5101(017)		Intersection of Foothill and Muirwood Drive(s).				
04-923484		New Signals				
PR075238						
	11/08/2003	Q210-HES	Obligation	-97,500	-97,500	New1
Total Obligated:		-97,500	Total:	-97,500	-97,500	0
Total Encumbered:		97,500				
Total Expended:		0				
Date of Last Activity:		11/18/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

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All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		San Mateo (5102)				
STPLER-5102(024)		various city streets				
04-923858		Sidewalk and street improvement on Main Street, Rai				
04SM-991097						
PR072444						
	10/28/2003	BTB0-TEA-Region	Obligation	-814,000	-814,000	
Total Obligated:		-2,799,000	Total:	-814,000	-814,000	0
Total Encumbered:		2,799,000				
Total Expended:		0				
Date of Last Activity:		12/10/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Mill Valley (5113)				
STPL-5113(004)		BUENA VISTA AVENUE -- CARMELITA TO VISTA LINDA				
04-923843		REPAIR & RESURFACING OF BUENA VISTA/CARMELITA. & FR				
04MRN991022						
PR070762						
	10/28/2003	Q240-RSTP	Obligation	-159,000	-159,000	
Total Obligated:		-183,000	Total:	-159,000	-159,000	0
Total Encumbered:		183,000				
Total Expended:		24,000				
Date of Last Activity:		11/18/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Mountain View (5124)				
BHLS-5124(013)		Evelyn Ave. Bridge (37C-0229) at Stevens Creek in the City of Mountain View.				
04-923148		Widen from 2 lanes to 4 lanes w bike lanes				
04HBRR99/00, 04VAR991007						
PR056960						
	11/28/2003	Q100-HBRR	Obligation	-30,218	-30,218	New1
Total Obligated:		-410,520	Total:	-30,218	-30,218	0
Total Encumbered:		380,302				
Total Expended:		380,302				
Date of Last Activity:		12/03/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Richmond (5137)				
STPL-5137(024)		Valley View Road - from Valley View Court to Sunset Drive				
04-923730		Overlay				
04CC-010010						
PR067282						
	10/28/2003	H230-3072-RSTP	Obligation	-511,470	-511,470	
Total Obligated:		-600,000	Total:	-511,470	-511,470	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/28/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Morgan Hill (5152)				
STPLER-5152(011)		Butterfield Blvd. Linear Park				
04-924087		Pedestrian and Bike Path				
04SCL010030						
PR075199						
	10/29/2003	BTB0-TEA-Region	Obligation	-460,000	-460,000	
Total Obligated:		-460,000	Total:	-460,000	-460,000	0
Total Encumbered:		460,000				
Total Expended:		0				
Date of Last Activity:		11/13/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Larkspur (5166)				
STPL-5166(011)		Doherty Drive between Magnolia Ave. & Corporation Yard				
04-923732		Overlay				
04MRN991016						
PR067694						
	10/29/2003	H230-3072-RSTP	Obligation	-260,671	-260,671	
Total Obligated:		-289,000	Total:	-260,671	-260,671	0
Total Encumbered:		289,000				
Total Expended:		28,329				
Date of Last Activity:		11/05/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Ross (5176)				
STPL-5176(002)		Sir Francis Drake Blvd. - town boundary to 700ft. north				
04-923722		Road Rehabilitation				
04MRN991025						
PR067107						
	11/07/2003	Q240-RSTP	Obligation	-67,918	-67,918	New1
Total Obligated:		-75,000	Total:	-67,918	-67,918	0
Total Encumbered:		75,000				
Total Expended:		0				
Date of Last Activity:		11/17/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Daly City (5196)				
CML-5196(020)		East side of Junipero Serra Boulevard - between John Daly Boulevard and Westlake Avenue.				
04-072594		Pedestrian Improvements				
04SM991086						
PR064427						
	11/05/2003	Q400-6104-CMAQ	Obligation	6,531	6,531	New1
Total Obligated:		-626,468	Total:	6,531	6,531	0
Total Encumbered:		698,469				
Total Expended:		698,469				
Date of Last Activity:		11/05/2003				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
STPL-5213(022)						
04-924014						
04SCL010028						
PR074562						
	11/07/2003	Q230-3047-RSTP	Obligation	-127,974	-127,974	New1
Total Obligated:		-127,974	Total:	-127,974	-127,974	0
Total Encumbered:		127,974				
Total Expended:		0				
Date of Last Activity:	11/25/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5226(006)						
04-928557						
04AMD 97-24						
PR051907						
	11/07/2003	Q230-3072-RSTP	Obligation	4,425	4,425	New1
Total Obligated:		0	Total:	4,425	4,425	0
Total Encumbered:		4,425				
Total Expended:		0				
Date of Last Activity:	11/07/2003					
1A, CANCELLED - PROJECT NEEDS REVIEW.						
STPL-5232(005)						
04-923844						
04MRN991046						
PR070460						
	10/28/2003	Q230-3072-RSTP	Obligation	-191,000	-191,000	
Total Obligated:		-217,000	Total:	-191,000	-191,000	0
Total Encumbered:		217,000				
Total Expended:		8,769				
Date of Last Activity:	11/05/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-5232(006)						
04-923845						
04MRN010003						
PR070763						
	11/08/2003	Q240-RSTP	Obligation	-89,000	-89,000	New1
Total Obligated:		-99,000	Total:	-89,000	-89,000	0
Total Encumbered:		99,000				
Total Expended:		5,204				
Date of Last Activity:	11/19/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
El Cerrito (5239)						
ACSTPL-5239(007)						
04CC-991048						
PR063603						
	10/29/2003	H230-3072-RSTP	Obligation	-288,115	-288,115	
Total Obligated:		-772,294	Total:	-288,115	-288,115	0
Total Encumbered:		772,294				
Total Expended:		0				
Date of Last Activity:		11/26/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Altos (5309)						
STPLHSR-5309(008)						
04-924108						
PR075239						
	11/08/2003	SRA0-SR2S	Obligation	-38,700	-38,700	New1
Total Obligated:		-38,700	Total:	-38,700	-38,700	0
Total Encumbered:		38,700				
Total Expended:		0				
Date of Last Activity:		11/18/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Milpitas (5314)						
STPLER-5314(001)						
04-923905						
04SCL991056						
PR075200						
	10/29/2003	BTB0-TEA-Region	Obligation	-375,000	-375,000	
Total Obligated:		-375,000	Total:	-375,000	-375,000	0
Total Encumbered:		375,000				
Total Expended:		0				
Date of Last Activity:		11/25/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Pacifica (5350)						
STPLN-MA-5350(005)						
04-927687						
049750135, 04AMD 97-02						
PR019642						
	11/08/2003	34B0-3072-RSTP	Obligation			13 New1
Total Obligated:		-191,986	Total:	0	0	13
Total Encumbered:		216,861				
Total Expended:		216,861				
Date of Last Activity:		11/08/2003				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Pacifica (5350)				
STPLH-5350(011)		SR-1 between Palmetto Ave and Oceana Blvd near Milagra Dr.				
04-924047		HES - Pedestrian Overcrossing				
PR075162						
	10/23/2003	Q210-HES	Obligation	-360,000	-360,000	
Total Obligated:		-360,000	Total:	-360,000	-360,000	0
Total Encumbered:		360,000				
Total Expended:		0				
Date of Last Activity:		10/28/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Pleasant Hill (5375)				
BRLS-5375(009)		Golf Club Road at Grayson Creek				
04-923494		Bridge Replacement				
04CC-HBRR						
PR063283						
	11/08/2003	Q100-HBRR	Obligation	-256,000	-256,000	New1
Total Obligated:		-376,000	Total:	-256,000	-256,000	0
Total Encumbered:		376,000				
Total Expended:		120,000				
Date of Last Activity:		12/15/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Rohnert Park (5379)				
STPL-5379(011)		overlay and reconstruct existing city streets				
04-923932		Asphalt Concrete Overlay				
04SON991026						
PR072525						
	10/28/2003	Q240-RSTP	Obligation	-314,000	-314,000	
	10/29/2003	Q240-RSTP	Obligation	314,000	314,000	
	10/29/2003	Q230-3079-RSTP	Obligation	-314,000	-314,000	
Total Obligated:		-314,000	Total:	-314,000	-314,000	0
Total Encumbered:		314,000				
Total Expended:		0				
Date of Last Activity:		11/20/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		American Canyon (5470)				
STPLER-5470(001)		At northeast and northwest corners of American Canyon Rd/SR29				
04-923444		Landscape/Pedestrian Facilities				
04NAP991024						
PR063146						
	10/30/2003	BTB0-TEA-Region	Obligation	-67,377	-67,377	
Total Obligated:		-78,000	Total:	-67,377	-67,377	0
Total Encumbered:		78,000				
Total Expended:		0				
Date of Last Activity:		11/05/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Sonoma County (5920)						
CML-5920(069) PR073251	10/24/2003	Q400-6104-CMAQ	Obligation	-450,000	-450,000	
Total Obligated:		-450,000	Total:	-450,000	-450,000	0
Total Encumbered:		508,000				
Total Expended:		0				
Date of Last Activity:	10/31/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma County (5920)						
ACSTPL-5920(079) 04SON010020 PR072193	10/30/2003	Q240-RSTP	Obligation	-223,441	-223,441	
Total Obligated:		-250,000	Total:	-223,441	-223,441	0
Total Encumbered:		250,000				
Total Expended:		26,559				
Date of Last Activity:	11/17/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)						
STPL-5920(080) 04-923950 04SON991023 PR075180	10/25/2003	Q240-RSTP	Obligation	-1,650,000	-1,650,000	
Total Obligated:		-1,650,000	Total:	-1,650,000	-1,650,000	0
Total Encumbered:		1,650,000				
Total Expended:		0				
Date of Last Activity:	10/31/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma County (5920)						
STPLER-5920(081) 04-923988 04SON010026 PR072645	10/29/2003	BTB0-TEA-Region	Obligation	-216,983	-216,983	
Total Obligated:		-240,000	Total:	-216,983	-216,983	0
Total Encumbered:		240,000				
Total Expended:		0				
Date of Last Activity:	11/05/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Napa County (5921)						
STPL-5921(025) 04-923918 04NAP991016 PR072189		Howell Mountain Road from White Cottage Road to College Ave. Resurfacing of Rural County Road				

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
STPL-5921(025)						
04NAP991O16						
PR072189						
	10/28/2003	Q240-RSTP	Obligation	-480,868	-480,868	
Total Obligated:		-503,000	Total:	-480,868	-480,868	0
Total Encumbered:		503,000				
Total Expended:		0				
Date of Last Activity:		11/06/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5921(026)						
04-923919						
04NAP010005						
PR072190						
	10/28/2003	Q240-RSTP	Obligation	-155,441	-155,441	
Total Obligated:		-182,000	Total:	-155,441	-155,441	0
Total Encumbered:		182,000				
Total Expended:		0				
Date of Last Activity:		11/17/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5923(054)						
04-923527						
04SOL991051						
PR064074						
	10/28/2003	Q240-RSTP	Obligation	-46,035	-46,035	
Total Obligated:		-134,565	Total:	-46,035	-46,035	0
Total Encumbered:		134,565				
Total Expended:		64,674				
Date of Last Activity:		11/13/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
BRLO-5923(065)						
04-924146						
PR075244						
	11/07/2003	Q110-HBRR	Obligation	-143,200	-143,200	New1
Total Obligated:		-143,200	Total:	-143,200	-143,200	0
Total Encumbered:		143,200				
Total Expended:		0				
Date of Last Activity:		11/19/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Solano County (5923)				
BRLS-5923(066)		Pleasants Valley Rd. Bridge at Pleasants Creek				
04-924152		Environmental Mitigation only				
PR075252						
	11/17/2003	Q100-HBRR	Obligation	-100,000	-100,000	New1
Total Obligated:		-100,000	Total:	-100,000	-100,000	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:	11/17/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Marin County (5927)				
ACSTPL-5927(029)		Garden Ave. to La Pasada				
04-923468		Asphalt Concrete Overlay				
04MRN991014						
PR063607						
	10/28/2003	H230-3072-RSTP	Obligation	-486,000	-486,000	
Total Obligated:		-548,000	Total:	-486,000	-486,000	0
Total Encumbered:		548,000				
Total Expended:		62,000				
Date of Last Activity:	11/03/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Marin County (5927)				
STPL-5927(030)		Laurel Grove to Elm ave.				
04-923470		Asphalt Concrete Overlay				
04MRN991020						
PR063608						
	10/28/2003	H230-3072-RSTP	Obligation	-624,000	-624,000	
Total Obligated:		-686,000	Total:	-624,000	-624,000	0
Total Encumbered:		686,000				
Total Expended:		62,000				
Date of Last Activity:	11/03/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Marin County (5927)				
STPL-5927(031)		Sir Francis Drake Blvd. East (PM 0.07-0.72)				
04-923472		Asphalt Concrete Overlay				
04MRN991021						
PR063609						
	10/29/2003	H230-3072-RSTP	Obligation	-296,500	-296,500	
Total Obligated:		-337,000	Total:	-296,500	-296,500	0
Total Encumbered:		337,000				
Total Expended:		40,500				
Date of Last Activity:	12/04/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Marin County (5927)						
STPL-5927(039)		Olema-Bolinas Road Class One Bikeway				
04-924006		Bike Path				
04MRN010010						
PR075202						
	10/30/2003	Q240-RSTP	Obligation	-30,000	-30,000	
Total Obligated:		-30,000	Total:	-30,000	-30,000	0
Total Encumbered:		30,000				
Total Expended:		0				
Date of Last Activity:	11/13/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Alameda County (5933)						
STPL-5933(061)		Various locations on Fairview Ave., Royal Ave., Via Arriba, Lake Chabot Rd., and Miramar Ave.				
04-923515		Asphalt Concrete Overlay/Rehab.				
04ALA991035						
PR064218						
	10/25/2003	H230-3047-RSTP	Obligation	-1,761,866	-1,761,866	
Total Obligated:		-1,995,000	Total:	-1,761,866	-1,761,866	0
Total Encumbered:		1,995,000				
Total Expended:		178,754				
Date of Last Activity:	12/10/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Alameda County (5933)						
STPLHG-5933(063)		along Vasco Road and Altamont Pass Rd at various locations				
04-923535		Guardrail/99-00, 00-01 HES Work Type				
04VAR991010						
PR064388						
	10/28/2003	Q210-HES	Obligation	118,549	118,549	
	10/28/2003	Q330-HES	Obligation	1,260	1,260	
Total Obligated:		-119,791	Total:	119,809	119,809	0
Total Encumbered:		119,791				
Total Expended:		119,791				
Date of Last Activity:	10/28/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
San Francisco County (5934)						
STPLNV-5934(012)		Market Street Viaduct(24th St), Fillmore St O/C (Geary Exp), Webster St POC (Geary Exp) &				
04-068074		Ingerson Ave Sidehill Viaduct.				
		Seismic Retrofit				
04MTC001						
PR019664						
	10/29/2003	BVS0-HBRR	Obligation	115,603	115,603	
Total Obligated:		-282,781	Total:	115,603	115,603	0
Total Encumbered:		319,419				
Total Expended:		319,419				
Date of Last Activity:	10/29/2003					
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Francisco County (5934)						
STPLNH-5934(031) 04-071114 PR019609		PAVEMENT GROOVING-HES 144,145,&147 ON 93/94;94/95 AP LIST				
	10/28/2003	33P0-HES	Obligation	22,067	22,067	
Total Obligated:		-87,228	Total:	22,067	22,067	0
Total Encumbered:		87,229				
Total Expended:		87,229				
Date of Last Activity:	10/28/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
San Francisco County (5934)						
STPL-5934(083) 04-928747 049800064 PR059034		San Francisco County-California Street-from Franklin to Arguello Resurfacing				
	11/07/2003	Q230-3072-RSTP	Obligation	57	57	New1
Total Obligated:		-828,943	Total:	57	57	0
Total Encumbered:		828,943				
Total Expended:		828,943				
Date of Last Activity:	11/07/2003					
9I, FINAL VOUCHER PAID						
San Francisco County (5934)						
STPL-5934(089) 04-923124 04III-A-28 PR062325		City/County of San Francisco-Pacheco & Rivera Streets curb ramp Construct curb ramps				
	11/11/2003	Q230-3072-RSTP	Obligation	0	0	New1
Total Obligated:		-178,959	Total:	0	0	0
Total Encumbered:		178,960				
Total Expended:		178,960				
Date of Last Activity:	11/11/2003					
9I, FINAL VOUCHER PAID						
San Mateo County (5935)						
STPL-5935(016) 04-923582 04SM991048 PR064656		Sand Hill Road, from Whiskey Hill Road to Junipero Serra Freeway 280. Asphalt Concrete Overlay				
	10/30/2003	H230-3072-RSTP	Obligation	-142,409	-142,409	
Total Obligated:		-161,000	Total:	-142,409	-142,409	0
Total Encumbered:		161,000				
Total Expended:		18,591				
Date of Last Activity:	12/11/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Santa Clara County (5937)						
STPLZ-5937(033)		IN THE COUNTY OF SANTA CLARA - LOS GATOS CREEK BRIDGE # 37C-173 @				
04-927952		ALDERCROFTS HEIGHTS RD.				
		Seismic Retrofit				
04MTCOO1, 04VAR991007, 04VAR991008						
PR020342						
	10/29/2003	BMS0-Seismic	Obligation	0	0	
Total Obligated:		-79,676	Total:	0	0	0
Total Encumbered:		100,000	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		100,000				
Date of Last Activity:		10/29/2003				
7H, FINAL VOUCHER SENT TO FHWA.						
Santa Clara County (5937)						
BRLO-5937(046)		In Santa Clara County - Stevens Creek Bridge on Stevens Canyon Rd. - Bridge #37C-576				
04-928480		Bridge Replacement				
049760601						
PR000460						
	10/29/2003	1170-HBRR	Obligation	0	0	
Total Obligated:		-59,999	Total:	0	0	0
Total Encumbered:		60,000	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		60,000				
Date of Last Activity:		10/29/2003				
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)						
STPLHG-5937(054)		Santa Clara County-Montague Expwy @ Rt. 101; Capitol @ State Route 680				
04-928727		Install traffic signal				
0499/00 HES						
PR061433						
	11/07/2003	Q330-HES	Obligation	5,303	5,303	New1
Total Obligated:		-114,697	Total:	5,303	5,303	0
Total Encumbered:		114,697				
Total Expended:		114,697				
Date of Last Activity:		11/07/2003				
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)						
STPLH-5937(066)		In Santa Clara County @ Intersection of Watsonville Rd & Day Rd.				
04-923421		Intersection Improvements Realignment				
0499/00 HES, 04VAR991010						
PR062771						
	11/07/2003	Q280-HES	Obligation	27,257	27,257	New1
Total Obligated:		-296,742	Total:	27,257	27,257	0
Total Encumbered:		296,742				
Total Expended:		296,742				
Date of Last Activity:		11/07/2003				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Santa Clara County (5937)						
BRNBISL-5937(072)						
04-923574						
04VAR991007						
PR064175						
	11/08/2003	BMU0-BR-Inspect	Obligation	16,499	16,499	New1
Total Obligated:		-109,900	Total:	16,499	16,499	0
Total Encumbered:		137,376				
Total Expended:		137,376				
Date of Last Activity:		11/08/2003				
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)						
STPLER-5937(083)						
04-924007						
04SCL010026						
PR075189						
	10/28/2003	BTB0-TEA-Region	Obligation	-639,000	-639,000	
Total Obligated:		-639,000	Total:	-639,000	-639,000	0
Total Encumbered:		639,000				
Total Expended:		0				
Date of Last Activity:		11/06/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clara County (5937)						
STPLER-5937(086)						
04-924046						
04SCL010027						
PR075201						
	10/29/2003	BTB0-TEA-Region	Obligation	-205,000	-205,000	
Total Obligated:		-205,000	Total:	-205,000	-205,000	0
Total Encumbered:		205,000				
Total Expended:		0				
Date of Last Activity:		11/25/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Port Of Oakland (6057)						
STPL-6057(009)						
04-923738						
04ALA991054						
PR067838						
	10/29/2003	H230-3072-RSTP	Obligation	-297,979	-297,979	
Total Obligated:		-375,000	Total:	-297,979	-297,979	0
Total Encumbered:		375,000				
Total Expended:		0				
Date of Last Activity:		12/15/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
STPL-6084(001)						
04-067364						
PR018149						
	11/28/2003	33C0-3072-RSTP	Obligation	261,764	261,764	New1
	11/28/2003	33D0-RSTP	Obligation	72,219	72,219	New1
Total Obligated:		-406,016	Total:	333,983	333,983	0
Total Encumbered:		406,016				
Total Expended:		406,016				
Date of Last Activity:	11/28/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
STPL-6084(044)						
04-923457						
04MTC990017						
PR063143						
	11/28/2003	Q240-RSTP	Obligation	0	0	New1
Total Obligated:		-699,999	Total:	0	0	0
Total Encumbered:		700,000				
Total Expended:		700,000				
Date of Last Activity:	11/28/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
STPL-6084(053)						
04-923760						
04ALA979001, 04CC-979042, 04MRN970034, 04NAP970004, 04SF-990015, 04SM-979033, 04SOL970033, 04SON970081						
PR067839						
	11/08/2003	Q240-RSTP	Obligation	0	0	New1
Total Obligated:		-1,758,499	Total:	0	0	0
Total Encumbered:		1,758,500				
Total Expended:		1,758,500				
Date of Last Activity:	11/08/2003					
9I, FINAL VOUCHER PAID						
CML-6084(060)						
04-923926						
04MTC990002						
PR072200						
	10/25/2003	Q400-6104-CMAQ	Obligation	-3,966,179	-3,966,179	
	10/25/2003	H400-CMAQ	Obligation	-6,365,821	-6,365,821	
Total Obligated:		-10,332,000	Total:	-10,332,000	-10,332,000	0
Total Encumbered:		10,332,000				
Total Expended:		0				
Date of Last Activity:	10/30/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
CML-6084(061)						
04-923927						
04MTC990006						
PR075177						
	10/25/2003	H400-CMAQ	Obligation	-5,410,000	-5,410,000	
Total Obligated:		-5,410,000	Total:	-5,410,000	-5,410,000	0
Total Encumbered:		5,410,000				
Total Expended:		0				
Date of Last Activity:		11/03/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-6084(070)						
04-923980						
04SCL978008						
PR072648						
	11/08/2003	Q230-3072-RSTP	Obligation	0	0	New1
Total Obligated:		-452,450	Total:	0	0	0
Total Encumbered:		452,451				
Total Expended:		452,451				
Date of Last Activity:		11/08/2003				
9I, FINAL VOUCHER PAID						
CML-6084(077)						
04-924129						
04MTC990003						
PR074983						
	10/28/2003	H400-CMAQ	Obligation	-599,503	-599,503	
Total Obligated:		-4,800,000	Total:	-599,503	-599,503	0
Total Encumbered:		4,800,000				
Total Expended:		0				
Date of Last Activity:		12/10/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6084(080)						
04-924132						
04MTC990013						
PR075196						
	10/29/2003	H400-CMAQ	Obligation	-500,000	-500,000	
Total Obligated:		-500,000	Total:	-500,000	-500,000	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:		11/17/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Metropolitan Transportation Commission (6084)						
STPL-6084(081)						
04-924133						
04MTC990014						
PR075187						
	10/28/2003	H230-3072-RSTP	Obligation	-700,000	-700,000	
Total Obligated:		-700,000	Total:	-700,000	-700,000	0
Total Encumbered:		700,000				
Total Expended:		0				
Date of Last Activity:		11/03/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Metropolitan Transportation Commission (6084)						
STPL-6084(085)						
04-924137						
04MTC990017						
PR075188						
	10/28/2003	H230-3072-RSTP	Obligation	-700,000	-700,000	
Total Obligated:		-700,000	Total:	-700,000	-700,000	0
Total Encumbered:		700,000				
Total Expended:		0				
Date of Last Activity:		11/03/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Metropolitan Transportation Commission (6084)						
ACSTPCML-6084(087)						
PR075178						
	10/25/2003	H230-3072-RSTP	Obligation	-250,000	-250,000	
	10/25/2003	H400-CMAQ	Obligation	-1,200,000	-1,200,000	
Total Obligated:		-1,450,000	Total:	-1,450,000	-1,450,000	0
Total Encumbered:		1,450,000				
Total Expended:		0				
Date of Last Activity:		11/03/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco International Airport (6097)						
STPLX-6097(004)						
04-928470						
049760602						
PR020172						
	11/25/2003	BRL0-HBRR	Obligation	-83,661	-83,661	New1
Total Obligated:		-165,551	Total:	-83,661	-83,661	0
Total Encumbered:		165,551				
Total Expended:		17,091				
Date of Last Activity:		12/23/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Port of San Francisco (6169)						
STPL-6169(008)						
04-924094						
04SF-991024						
PR074964						
	10/30/2003	Q230-3072-RSTP	Obligation	-226,000	-226,000	
Total Obligated:		-226,000	Total:	-226,000	-226,000	0
Total Encumbered:		226,000				
Total Expended:		0				
Date of Last Activity:		11/13/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Port of San Francisco (6169)						
STPL-6169(009)						
04-924120						
04SF-991025						
PR074965						
	10/30/2003	H230-3072-RSTP	Obligation	-255,000	-255,000	
Total Obligated:		-255,000	Total:	-255,000	-255,000	0
Total Encumbered:		255,000				
Total Expended:		0				
Date of Last Activity:		11/17/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6204)						
HP21L-6204(046)						
04-253801						
04NAP990015, 04NAP991029						
PR073741						
	11/22/2003	Q220-TEA	Obligation	-171,000	-171,000	New1
	11/22/2003	Q920-	Obligation	272,000	272,000	New1
Total Obligated:		-8,061,090	Total:	101,000	101,000	0
Total Encumbered:		8,061,090				
Total Expended:		943,430				
Date of Last Activity:		12/01/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6204)						
CML-6204(049)						
04-120614						
04NAP950004						
PR075226						
	10/30/2003	Q400-6104-CMAQ	Obligation	-262,000	-262,000	
Total Obligated:		-262,000	Total:	-262,000	-262,000	0
Total Encumbered:		262,000				
Total Expended:		0				
Date of Last Activity:		11/19/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Caltrans (6204)				
HP21L-6204(051)		Railroad Ave. to Loveridge Ave.				
04-229011		Roadway widening and reconstruction of Railroad Ave				
04CC-990007						
PR075163						
	10/22/2003	Q920-	Obligation	-7,974,456	-7,974,456	
Total Obligated:		-7,974,456	Total:	-7,974,456	-7,974,456	0
Total Encumbered:		7,974,456				
Total Expended:		0				
Date of Last Activity:		10/30/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Solano Transportation Authority (6249)				
RPSTPL-6249(002)		RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HILL RD.				
04-072084		CONSTRUCT NEW INTERSECTION				
PR057709						
	11/08/2003	34A0-RSTP	Obligation			0 New1
	11/08/2003	Q920-	Obligation	147,163	147,163	New1
	11/08/2003	RPA0-SB45	Obligation	0	0	New1
Total Obligated:		-2,648,032	Total:	147,163	147,163	0
Total Encumbered:		2,787,000				
Total Expended:		2,787,000				
Date of Last Activity:		11/08/2003				
9I, FINAL VOUCHER PAID						
		Bay Area Air Quality Management District (6297)				
CML-6297(003)		Nine Counties in the SF Bay Area				
04-924126		Spare the Air Campaign				
04MTC990015						
PR075186						
	10/28/2003	H400-CMAQ	Obligation	-1,000,000	-1,000,000	
Total Obligated:		-1,000,000	Total:	-1,000,000	-1,000,000	0
Total Encumbered:		1,000,000				
Total Expended:		0				
Date of Last Activity:		11/03/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Jose (5005)				
STPLR-7500(015)						
PR075204						
	10/30/2003	Q270-Sec 130	Obligation	-387,539	-387,539	
Total Obligated:		-387,539	Total:	-387,539	-387,539	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/30/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-58,749,867	-58,749,867	2,778,433

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Metropolitan Transportation Commission				-58,749,867	-58,749,867	2,778,433
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
04 Balance:				-58,749,867	-58,749,867	2,778,433

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Santa Barbara County Association of Governments (6090)						
Santa Barbara (5007)						
CML-5007(003) PR001546	11/07/2003	3200-6105-CMAQ	Obligation	66,397	66,397	New1
Total Obligated:		-110,662	Total:	66,397	66,397	0
Total Encumbered:		125,001				
Total Expended:		125,001				
Date of Last Activity:	11/07/2003					
9I, FINAL VOUCHER PAID						
Santa Barbara (5007)						
STPLER-5007(026) 05-927361 PR073397	10/24/2003	BTB0-TEA-Region	Obligation	-494,000	-494,000	
Total Obligated:		-570,000	Total:	-494,000	-494,000	0
Total Encumbered:		76,000				
Total Expended:		0				
Date of Last Activity:	10/24/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-427,602	-427,602	0
Santa Barbara County Association of Governments				-427,602	-427,602	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Association Of Monterey Bay Area Governments (6091)						
		Caltrans (6205)				
STPLER-6205(006)		Santa Cruz County - Landscaping/Streetscaping along Hwy 9 at Ben Lomond.				
05-0F3901		Landscaping/Streetscaping along Hwy 9 in Ben Lomond				
PR075183						
	10/25/2003	BTB0-TEA-Region	Obligation	-550,000	-550,000	
Total Obligated:		-550,000	Total:	-550,000	-550,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/25/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-550,000	-550,000	0
Association Of Monterey Bay Area Governments						
		Balance:		-550,000	-550,000	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council of Governments (6096)						
Grover Beach (5359)						
HP21L-5359(003)		In Grover Beach at Pismo Creek and Grande Avenue				
05-927077		Construct Pedestrian Boardwalk				
05HP21L						
PR055424						
	10/28/2003	BTB0-TEA-Region	Obligation	-440,000	-440,000	
	10/24/2003	Q920-	Obligation	-254,315	-254,315	
	10/24/2003	Q220-TEA	Obligation	-440,000	-440,000	
	10/28/2003	Q220-TEA	Obligation	440,000	440,000	
Total Obligated:		-791,815	Total:	-694,315	-694,315	0
Total Encumbered:		791,815				
Total Expended:		23,072				
Date of Last Activity:	12/11/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Atascadero (5423)						
STPLER-5423(021)		Atascadero Lake Park				
05-927325		Pedestrian Walkway				
PR074804						
	10/24/2003	BTB0-TEA-Region	Obligation	-38,999	-38,999	
Total Obligated:		-168,999	Total:	-38,999	-38,999	0
Total Encumbered:		130,000				
Total Expended:		0				
Date of Last Activity:	10/24/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-733,314	-733,314	0
San Luis Obispo Council of Governments				-733,314	-733,314	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Agency for Monterey County (6143)						
Monterey County (5944)						
RS-0053(014) 05-929597 PR012627	11/28/2003	0750-	Obligation			25,371 New1
Total Obligated:		-395,391	Total:	0	0	25,371
Total Encumbered:		395,391				
Total Expended:		395,391				
Date of Last Activity:	11/28/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
Monterey County (5944)						
ER-STPL-1615(004) 05-140594 PR004684	11/11/2003	0830-	Obligation			0 New1
Total Obligated:		-7,079,315	Total:	0	0	0
Total Encumbered:		7,079,316				
Total Expended:		7,079,316				
Date of Last Activity:	11/11/2003					
9I, FINAL VOUCHER PAID						
Monterey County (5944)						
ER-3030(001) 05-929721 PR004496	11/08/2003	09G0-	Obligation			1,441,439 New1
Total Obligated:		-2,821,560	Total:	0	0	1,441,439
Total Encumbered:		2,821,561				
Total Expended:		2,821,561				
Date of Last Activity:	11/08/2003					
9I, FINAL VOUCHER PAID						
Monterey (5086)						
CML-5086(006) 05-141314 PR001662	11/07/2003	3200-6106-CMAQ	Obligation	35,412	35,412	New1
Total Obligated:		0	Total:	35,412	35,412	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/07/2003					
1A, CANCELLED - PROJECT NEEDS REVIEW.						
Monterey County (5944)						
STPLX-5944(032) 05-929936 05STPLX PR020135	10/28/2003	BRL0-HBRR	Obligation	0	0	

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-758,806	Total:	0	0	0
Total Encumbered:		758,807	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		758,807				
Date of Last Activity:		10/28/2003				
7H, FINAL VOUCHER SENT TO FHWA.						
		Monterey County (5944)				
BRLSZD-5944(043) 05-142334		IN MONTEREY COUNTY AT ELKHORN ROAD OVER UNION PACIFIC RR TRACKS, BRD #44C-033 Seismic Retrofit				
05BRLSZD PR062759						
	11/28/2003	BMD0-Seismic	Obligation	63,888	63,888	New1
Total Obligated:		-794,807	Total:	63,888	63,888	0
Total Encumbered:		993,509				
Total Expended:		993,509				
Date of Last Activity:		11/28/2003				
9I, FINAL VOUCHER PAID						
		Monterey County (5944)				
BRLZ-5944(054) 05-4A0484 05STPLZ PR064222		In Monterey County at six bridge locations: Brd. #'s 44C-011, 0030, 0151, 0141, 0101, 0051. Seismic Retrofit				
	11/28/2003	BMT0-Seismic	Obligation	191,328	191,328	New1
Total Obligated:		-4,852,332	Total:	191,328	191,328	0
Total Encumbered:		6,065,436				
Total Expended:		6,065,436				
Date of Last Activity:		11/28/2003				
9I, FINAL VOUCHER PAID						
Total Obligations				290,628	290,628	1,466,810
Transportation Agency for Monterey County Balance:				290,628	290,628	1,466,810
(Includes prior FFY carry over.) Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
		Santa Cruz (5025)				
BROS-0087(008)		IN THE CITY OF SANTA CRUZ ON WEST CLIFF DRIVE, BRD NO. 36C-127				
04-928240		REPLACE BRIDGE				
PR001075						
	11/08/2003	1170-HBRR	Obligation	1,734	1,734	New1
Total Obligated:		-358,265	Total:	1,734	1,734	0
Total Encumbered:		358,265				
Total Expended:		358,265				
Date of Last Activity:		11/08/2003				
9I, FINAL VOUCHER PAID						
		Santa Cruz (5025)				
STPLER-5025(032)		In the City of Santa Cruz on Mission Street from Chestnut to Swift Streets				
05-927365		Landscape				
PR075241						
	11/07/2003	BTB0-TEA-Region	Obligation	-480,000	-480,000	New1
Total Obligated:		-480,000	Total:	-480,000	-480,000	0
Total Encumbered:		480,000				
Total Expended:		0				
Date of Last Activity:		12/02/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Santa Cruz County (5936)				
STPLER-5936(047)		IN SANTA CRUZ COUNTY IN BEN LOMONDALONG SR 9 FROM SAN LORENZO BRIDGE TO				
05-465604		MILL STR				
		Landscape				
05STPLER						
PR063825						
	10/28/2003	BTB0-TEA-Region	Obligation	53,200	53,200	
Total Obligated:		0	Total:	53,200	53,200	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/14/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Santa Cruz County (5936)				
STPLR-7500(006)						
PR073881						
	11/20/2003	H260-Sec 130	Obligation	-1,347,165	-1,347,165	New1
Total Obligated:		-1,347,165	Total:	-1,347,165	-1,347,165	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/20/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Santa Cruz County (5936)				
STPLR-7500(016)						
PR075263						
	11/22/2003	H260-Sec 130	Obligation	-643,021	-643,021	New1

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-643,021	Total:	-643,021	-643,021	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/22/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-2,415,251	-2,415,251	0
Santa Cruz County Regional Transportation Commission						
Balance:				-2,415,251	-2,415,251	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
05 Balance:				-3,835,538	-3,835,538	1,466,810

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
STPL-5060(048)						
06-927148						
066102, 06FRE000609, 06NA						
PR057992						
	10/21/2003	Q230-3026-RSTP	Obligation	-32,614	-32,614	
Total Obligated:		-690,948	Total:	-32,614	-32,614	0
Total Encumbered:		658,334				
Total Expended:		448,684				
Date of Last Activity:	10/21/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-5060(050)						
06-927150						
066102, 06FRE000609, 06NA						
PR057994						
	10/21/2003	Q230-3026-RSTP	Obligation	-6,799	-6,799	
Total Obligated:		-451,351	Total:	-6,799	-6,799	0
Total Encumbered:		444,552				
Total Expended:		396,257				
Date of Last Activity:	10/21/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-5060(052)						
06-927152						
066102, 06FRE000609, 06NA						
PR057996						
	10/21/2003	Q230-3026-RSTP	Obligation	-705	-705	
Total Obligated:		-92,605	Total:	-705	-705	0
Total Encumbered:		91,900				
Total Expended:		78,667				
Date of Last Activity:	10/21/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-5060(061)						
06-927226						
06NA						
PR060299						
	10/29/2003	Q230-3026-RSTP	Obligation	-228,407	-228,407	
Total Obligated:		-446,155	Total:	-228,407	-228,407	0
Total Encumbered:		217,748				
Total Expended:		126,314				
Date of Last Activity:	10/29/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
		Fresno (5060)				
STPLHSR-5060(086)		Clinton Avenue at Crystal Avenue - Horman Elementary School.				
06-4C1194		install flashing beacons				
06FRE000401						
PR071521						
	11/22/2003	SRA0-SR2S	Obligation	8,010	8,010	New1
Total Obligated:		-45,450	Total:	8,010	8,010	0
Total Encumbered:		53,460				
Total Expended:		9,872				
Date of Last Activity:	11/22/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Fresno (5060)				
STPLHSR-5060(093)		Palm Ave at Dennett Ave - Muir Elementary School.				
06-927502		install flashing beacons				
06FRE000401						
PR071522						
	11/22/2003	SRA0-SR2S	Obligation	4,140	4,140	New1
Total Obligated:		-38,970	Total:	4,140	4,140	0
Total Encumbered:		43,110				
Total Expended:		9,940				
Date of Last Activity:	11/22/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Fresno (5060)				
STPLHSR-5060(094)		Mariposa Avenue between Divisadero and Belmont Avenues.				
06-927503		construct curb, gutter and sidewalk				
06N/A						
PR071478						
	11/22/2003	SRA0-SR2S	Obligation	-12,150	-12,150	New1
Total Obligated:		-34,020	Total:	-12,150	-12,150	0
Total Encumbered:		21,870				
Total Expended:		5,808				
Date of Last Activity:	11/22/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Selma (5096)				
STPL-5096(015)		on McCall Avenue from Floral Avenue to Arrants Street.				
06-927440		Road Reconstruction				
06FRE000644						
PR067436						
	11/22/2003	Q240-RSTP	Obligation	-289,580	-289,580	New1
Total Obligated:		-318,580	Total:	-289,580	-289,580	0
Total Encumbered:		29,000				
Total Expended:		22,918				
Date of Last Activity:	11/22/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
		Coalinga (5146)				
CML-5146(003)		on Polk Street from Merced Ave to Willow Springs Ave.				
06-4C0734		Bike Lane				
06FRE000113						
PR064465						
	10/25/2003	Q400-6102-CMAQ	Obligation	-7,987	-7,987	
Total Obligated:		-10,200	Total:	-7,987	-7,987	0
Total Encumbered:		2,213				
Total Expended:		0				
Date of Last Activity:	10/25/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Fowler (5173)				
STPLMA-5173(003)		Adams Avenue at Golden State Blvd.				
06-4C0434		Signalization & Operational Improvements				
PR017543						
	10/25/2003	Q230-3026-RSTP	Obligation	-73,588	-73,588	
Total Obligated:		-489,380	Total:	-73,588	-73,588	0
Total Encumbered:		479,654				
Total Expended:		469,830				
Date of Last Activity:	10/25/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Fowler (5173)				
CML-5173(005)		along Main Street between 4th Street and 150ft west of 6th Street and along 5th Street between				
06-4C1284		Main Street and Merced Street.				
		Pedestrian sidewalks				
06FRE000114, 06FRE020112, 06PPNO 6L02						
PR067526						
	10/21/2003	Q400-6102-CMAQ	Obligation	-237	-237	
Total Obligated:		-61,706	Total:	-237	-237	0
Total Encumbered:		61,469				
Total Expended:		61,307				
Date of Last Activity:	11/26/2003					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
		Clovis (5208)				
BRLO-5208(002)		Br. on Dry Ck, Minnewawa Ave 42C-493				
06-273524		Bridge Replacement				
PR000313						
	10/29/2003	1180-HBRR	Obligation	8,452	8,452	
Total Obligated:		-130,747	Total:	8,452	8,452	0
Total Encumbered:		130,747				
Total Expended:		130,747				
Date of Last Activity:	10/29/2003					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Clovis (5208)						
STPLHG-5208(016)		Various LOfations				
06-927089		Purchase and install traffic signs.				
06NA						
PR053713						
	11/28/2003	Q430-HES	Obligation	2,339	2,339	New1
Total Obligated:		-47,660	Total:	2,339	2,339	0
Total Encumbered:		47,660				
Total Expended:		47,660				
Date of Last Activity:	11/28/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
Clovis (5208)						
CML-5208(029)		on Ashlan Avenue between Clovis and Winery Avenues.				
06-4C0174		Interconnect Signals				
06FRE000101, 06N/A, 06PPNO 6L02						
PR060708						
	11/05/2003	3200-6102-CMAQ	Obligation	9,523	9,523	New1
	11/05/2003	Q400-6102-CMAQ	Obligation	14,677	14,677	New1
Total Obligated:		-326,791	Total:	24,200	24,200	0
Total Encumbered:		369,131				
Total Expended:		369,131				
Date of Last Activity:	11/05/2003					
9I, FINAL VOUCHER PAID						
Clovis (5208)						
CML-5208(030)		on Fowler Avenue between Ashlan and Barstow Avenues				
06-4C0184		Interconnect Signals				
06FRE000109, 06N/A, 06PPNO 6L02						
PR060700						
	11/05/2003	Q400-6102-CMAQ	Obligation	13,808	13,808	New1
	11/05/2003	3200-6102-CMAQ	Obligation	14,630	14,630	New1
Total Obligated:		-254,146	Total:	28,438	28,438	0
Total Encumbered:		287,074				
Total Expended:		287,074				
Date of Last Activity:	11/05/2003					
9I, FINAL VOUCHER PAID						
Clovis (5208)						
CML-5208(056)		on the westside of Railroad Avenue from Jefferson to Hoblitt Avenues.				
06-4C1884		install curb and gutter				
PR075185						
	10/28/2003	Q400-6102-CMAQ	Obligation	-8,764	-8,764	
Total Obligated:		-8,764	Total:	-8,764	-8,764	0
Total Encumbered:		8,764				
Total Expended:		0				
Date of Last Activity:	11/12/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
CML-5208(057)						
06-4C1894						
PR075194						
	10/29/2003	Q400-6102-CMAQ	Obligation	-13,000	-13,000	
Total Obligated:		-13,000	Total:	-13,000	-13,000	0
Total Encumbered:		13,000				
Total Expended:		0				
Date of Last Activity:	11/12/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5208(058)						
06-4C1904						
PR075195						
	10/29/2003	Q400-6102-CMAQ	Obligation	-30,985	-30,985	
Total Obligated:		-30,985	Total:	-30,985	-30,985	0
Total Encumbered:		30,985				
Total Expended:		0				
Date of Last Activity:	11/13/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5216(019)						
06-4C1344						
06AMEND #19, 06FRE000132, 06FRE020147, 06PPNO 6L02						
PR068017						
	10/21/2003	Q400-6102-CMAQ	Obligation	-35,400	-35,400	
Total Obligated:		-305,400	Total:	-35,400	-35,400	0
Total Encumbered:		25,100				
Total Expended:		0				
Date of Last Activity:	10/21/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5223(007)						
06-927446						
06CML-5223A						
PR068738						
	10/30/2003	Q400-6102-CMAQ	Obligation	46,729	46,729	
Total Obligated:		-130,270	Total:	46,729	46,729	0
Total Encumbered:		130,271				
Total Expended:		130,271				
Date of Last Activity:	10/30/2003					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
		Parlier (5252)				
CML-5252(005)		along East Parlier Avenue from Madsen to Newmark.				
06-4C1274		Bike Lane				
06FRE000128, 06PPNO 6L02						
PR067527						
	10/22/2003	Q400-6102-CMAQ	Obligation	-129,428	-129,428	
Total Obligated:		-150,593	Total:	-129,428	-129,428	0
Total Encumbered:		150,593				
Total Expended:		0				
Date of Last Activity:	10/28/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Fresno County (5942)				
STPLX-5942(090)		Travers Creek Bridge on Dinuba Ave. Br.#42C 081				
06-929978		Bridge Rail				
06N/A						
PR020128						
	10/21/2003	BRP0-HBRR	Obligation	-4,426	-4,426	
Total Obligated:		-11,508	Total:	-4,426	-4,426	0
Total Encumbered:		11,508				
Total Expended:		7,082				
Date of Last Activity:	12/17/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Fresno County (5942)				
STPLX-5942(092)		Delta-Mendota Canal Bridge on Washoe Avenue 0.25 miles north of Bullard Avenue.(BR#				
06-929980		42C-0291).				
		Bridge Rail				
06N/A						
PR020130						
	10/21/2003	BRP0-HBRR	Obligation	-4,427	-4,427	
Total Obligated:		-15,051	Total:	-4,427	-4,427	0
Total Encumbered:		10,624				
Total Expended:		10,624				
Date of Last Activity:	10/21/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Fresno County (5942)				
STPLH-5942(101)		on Fruit Avenue across Central Canal.				
06-927101		Extend culvert to remove obstacle				
06FRE000401, 06N/A						
PR055200						
	10/28/2003	33A0-HES	Obligation	975	975	
	10/28/2003	Q280-HES	Obligation	462	462	
Total Obligated:		-101,161	Total:	1,438	1,438	0
Total Encumbered:		101,162				
Total Expended:		101,162				
Date of Last Activity:	10/28/2003					
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
BRLO-5942(113)						
06-927192						
06N/A						
PR059201						
	10/21/2003	1170-HBRR	Obligation	-9,600	-9,600	
Total Obligated:		-35,920	Total:	-9,600	-9,600	0
Total Encumbered:		35,920				
Total Expended:		19,759				
Date of Last Activity:	10/29/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-5942(131)						
06-927515						
06FRE000640						
PR071528						
	10/28/2003	Q240-RSTP	Obligation	198,929	198,929	
Total Obligated:		-668,663	Total:	198,929	198,929	0
Total Encumbered:		668,664				
Total Expended:		668,664				
Date of Last Activity:	10/28/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
CML-5945(040)						
06-927022						
066L10						
PR050384						
	10/28/2003	3200-6102-CMAQ	Obligation	160,538	160,538	
Total Obligated:		-74,065	Total:	160,538	160,538	0
Total Encumbered:		75,213				
Total Expended:		75,213				
Date of Last Activity:	10/28/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
CML-6135(002)						
06-273024						
PR002035						
	11/05/2003	3200-6102-CMAQ	Obligation	30,985	30,985	New1
Total Obligated:		0	Total:	30,985	30,985	0
Total Encumbered:		30,985				
Total Expended:		0				
Date of Last Activity:	11/05/2003					
1A, CANCELLED - PROJECT NEEDS REVIEW.						

Note: All negative values are a liability against balances.

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All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
		Bakersfield (5109)				
STPL-5109(002)		In Taft-Second Street-Kern Street to State Rt. 119				
06-929517		AC overlay				
PR017477						
	10/30/2003	33D0-RSTP	Obligation	81,446	81,446	
Total Obligated:		0	Total:	81,446	81,446	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/30/2003					
1A, CANCELLED - PROJECT NEEDS REVIEW.						
		Bakersfield (5109)				
CML-5109(055)		on Comanche Drive from the State Route 178 / Alfred Harrell intersection to 2,080 south of the				
06-927264		intersection.				
		Realignment and Intersection Signalization				
06AMEND #2						
PR060999						
	11/22/2003	Q400-6102-CMAQ	Obligation	51	51	New1
Total Obligated:		-399,949	Total:	51	51	0
Total Encumbered:		400,000				
Total Expended:		326,772				
Date of Last Activity:	11/22/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Bakersfield (5109)				
STPL-5109(062)		on White Lane from Shepard St to Dovewood St				
06-927342		Road Rehabilitation				
06KER990401						
PR063391						
	10/28/2003	Q230-3007-RSTP	Obligation	0	0	
Total Obligated:		-776,069	Total:	0	0	0
Total Encumbered:		776,070				
Total Expended:		776,070				
Date of Last Activity:	10/28/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
		Bakersfield (5109)				
STPL-5109(065)		on (1) Fairfax Road from College to SR178; (2) Virginia Avenue from South King to UPRR and (3)				
06-927344		Wilson Road from Planz to Agate.				
		Road Rehabilitation				
06KER990401						
PR063444						
	10/28/2003	Q230-3007-RSTP	Obligation	1	1	
Total Obligated:		-2,093,995	Total:	1	1	0
Total Encumbered:		2,093,995				
Total Expended:		2,093,995				
Date of Last Activity:	10/28/2003					
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
		Bakersfield (5109)				
CML-5109(071)		at the intersection of Hageman and Verdugo Lane.				
06-927437		install traffic signal, lighting and traffic synchr				
06KER000540						
PR066953						
	10/25/2003	Q400-6102-CMAQ	Obligation	-6,542	-6,542	
Total Obligated:		-152,542	Total:	-6,542	-6,542	0
Total Encumbered:		146,000				
Total Expended:		141,167				
Date of Last Activity:	10/25/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Bakersfield (5109)				
CML-5109(073)		Stine Road at Beechwood Street.				
06-927463		new signals, signal synchronization and lighting				
06AMEND#6.1, 06KER000543, 06N/A						
PR069926						
	10/24/2003	Q400-6102-CMAQ	Obligation	6,542	6,542	
Total Obligated:		-112,973	Total:	6,542	6,542	0
Total Encumbered:		119,515				
Total Expended:		106,470				
Date of Last Activity:	10/24/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Bakersfield (5109)				
STPLHSR-5109(083)		on (1) Belle Terrace between El Toro Drive and South "P" Street and (2) Texas Street between				
06-927517		Marsh Street and South King Street.				
		install curb, gutter and sidewalk				
06KER000603						
PR071518						
	10/21/2003	SRA0-SR2S	Obligation	-176,997	-176,997	
Total Obligated:		-188,294	Total:	-176,997	-176,997	0
Total Encumbered:		188,294				
Total Expended:		0				
Date of Last Activity:	10/28/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Bakersfield (5109)				
STPL-5109(084)		on Panama Lane from approximately 400' west to Summerfield Dr to State Route 99 and Stine Rd				
06-927518		from Panama Ln to Harris Road.				
		Asphalt Concrete Overlay				
06KER990401						
PR071530						
	10/29/2003	Q230-3007-RSTP	Obligation	0	0	
Total Obligated:		-929,131	Total:	0	0	0
Total Encumbered:		929,132				
Total Expended:		929,132				
Date of Last Activity:	10/29/2003					
7H, FINAL VOUCHER SENT TO FHWA.						

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
Maricopa (5201)						
STPLER-5201(002) PR075257	11/19/2003	BTB0-TEA-Region	Obligation	-184,000	-184,000	New1
Total Obligated:		-184,000	Total:	-184,000	-184,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/19/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Shafter (5281)						
STPLN-5281(002) 06-929528		IN THE CITY OF SHAFTER, WEST SIDE OF HWY 99:INTERSECTION OF LERDO HWY & ZERKER RD. New Signals				
06NA PR019365	10/29/2003	Q240-RSTP	Obligation	16	16	
Total Obligated:		-98,179	Total:	16	16	0
Total Encumbered:		98,180				
Total Expended:		98,180				
Date of Last Activity:	10/29/2003					
9I, FINAL VOUCHER PAID						
Shafter (5281)						
STPL-5281(008) 06-927637 PR075157		Lerdo Highway between State Route 99 and Schnaidt Street Road Reconstruction				
	10/21/2003	Q240-RSTP	Obligation	-30,985	-30,985	
Total Obligated:		-30,985	Total:	-30,985	-30,985	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/21/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Ridgecrest (5385)						
CML-5385(019) 09-955062 09KER000515 PR066936		Graaf Avenue from Norma Street to Wayne Street Pave dirt road, curb, gutter, & sidewalk				
	10/25/2003	Q400-6102-CMAQ	Obligation	-157,813	-157,813	
Total Obligated:		-174,722	Total:	-157,813	-157,813	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/25/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
		Ridgecrest (5385)				
CML-5385(020)		Reeves Avenue from Norma Street to Sierra View Street				
09-955063		Pave dirt road, curb, and sidewalk				
09KER000517						
PR066937						
	10/25/2003	Q400-6102-CMAQ	Obligation	-57,872	-57,872	
Total Obligated:		-62,449	Total:	-57,872	-57,872	0
Total Encumbered:		62,449				
Total Expended:		0				
Date of Last Activity:	12/04/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		California City (5399)				
CML-5399(004)		City Corporation Yard at 7800 Moss Avenue				
06-927400		CNG Refueling Station				
PR066322						
	10/22/2003	Q400-6102-CMAQ	Obligation	-594,560	-594,560	
Total Obligated:		-629,972	Total:	-594,560	-594,560	0
Total Encumbered:		35,412				
Total Expended:		12,651				
Date of Last Activity:	10/22/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Kern County (5950)				
STPMAL-5950(128)		Hageman Rd: Nord Ave to 1/4 mi east of Jenkins Rd.				
06-927006		Reconstruction				
06KER940419						
PR020461						
	11/11/2003	34B0-3007-RSTP	Obligation			18,760 New1
Total Obligated:		-224,696	Total:	0	0	18,760
Total Encumbered:		224,697				
Total Expended:		224,697				
Date of Last Activity:	11/11/2003					
9I, FINAL VOUCHER PAID						
		Kern County (5950)				
STPLH-5950(140)		Airport Dr.:Woodrow St to Norris Rd./Olive Dr.:Airport Dr to Knudson Dr.				
06-927120		Remove signal Stds in median on Olive and Airport D				
06KER981101						
PR056966						
	11/28/2003	Q280-HES	Obligation	11,150	11,150	New1
Total Obligated:		-176,049	Total:	11,150	11,150	0
Total Encumbered:		176,049				
Total Expended:		176,049				
Date of Last Activity:	11/28/2003					
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
STPL-5950(178) 06-927329						
06N/A PR062983						
	10/30/2003	Q240-RSTP	Obligation	3,379	3,379	
Total Obligated:		-664,578	Total:	3,379	3,379	0
Total Encumbered:		664,578				
Total Expended:		664,578				
Date of Last Activity:	10/30/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
STPL-5950(181) 06-927345 06KER990405 PR063379						
	11/28/2003	Q240-RSTP	Obligation	118,928	118,928	New1
Total Obligated:		-1,499,177	Total:	118,928	118,928	0
Total Encumbered:		1,499,177				
Total Expended:		1,499,177				
Date of Last Activity:	11/28/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
STPL-5950(182) 06-927346 06KER990405 PR064122						
	11/07/2003	Q230-3026-RSTP	Obligation	134,750	134,750	New1
Total Obligated:		-903,041	Total:	134,750	134,750	0
Total Encumbered:		903,042				
Total Expended:		903,042				
Date of Last Activity:	11/07/2003					
9I, FINAL VOUCHER PAID						
STPLHSR-5950(199) 06-927441 06KER000603 PR067289						
	10/29/2003	SRA0-SR2S	Obligation	2,994	2,994	
Total Obligated:		-58,925	Total:	2,994	2,994	0
Total Encumbered:		58,926				
Total Expended:		58,926				
Date of Last Activity:	10/29/2003					
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
Kern County (5950)						
STPLHSR-5950(206)						
06KER000603						
PR072000						
	11/28/2003	SRA0-SR2S	Obligation	31,500	31,500	New1
Total Obligated:		0	Total:	31,500	31,500	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/28/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-818,008	-818,008	18,760
Kern County Council of Governments				-818,008	-818,008	18,760
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Tulare County Association of Governments (6094)						
		Visalia (5044)				
CMLG-5044(009)		Mineral King: Giddings St to Mooney Blvd. Mooney Blvd: Kaweah Ave to Main St.				
06-929827		Interconnect Signals				
06N/A						
PR002140						
	10/28/2003	32A0-6102-CMAQ	Obligation	259	259	
Total Obligated:		-8,640	Total:	259	259	0
Total Encumbered:		8,640				
Total Expended:		8,640				
Date of Last Activity:	10/28/2003					
9I, FINAL VOUCHER PAID						
		Tulare (5072)				
STPLER-5072(024)		on the old TVRR right-of-way from Inyo Avenue (State Route 137) to West Street.				
06-927315		Pedestrian and Bike Path				
06N/A						
PR062843						
	10/28/2003	BTB0-TEA-Region	Obligation	5,861	5,861	
Total Obligated:		-41,299	Total:	5,861	5,861	0
Total Encumbered:		41,300				
Total Expended:		41,300				
Date of Last Activity:	10/28/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
		Tulare County (5946)				
STPLRG-5946(031)		Road 72, PUC# 103BC-233.2 - (Service Contract 53R944)				
06-229448		RR Safety and Signal Work				
PR063311						
	11/20/2003	Q270-Sec 130	Obligation	47,762	47,762	New1
	11/20/2003	Q260-Sec 130	Obligation	194,950	194,950	New1
Total Obligated:		0	Total:	242,712	242,712	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/20/2003					
1B, CANCELLED - PROJECT REVIEWED.						
Total Obligations				248,832	248,832	0
Tulare County Association of Governments						
Balance:				248,832	248,832	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

as of 11/30/2003

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All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County Transportation Commission (6138)						
		Madera (5157)				
STPLHG-5157(017)			at the intersection of Gateway Drive and Olive Avenue.			
06-927093			New Signals			
06MAD411001, 06MAD505005, 06NA						
PR054296						
	11/20/2003	Q210-HES	Obligation	4,428	4,428	New1
Total Obligated:		-272,571	Total:	4,428	4,428	0
Total Encumbered:		272,572				
Total Expended:		272,572				
Date of Last Activity:	11/20/2003					
9I, FINAL VOUCHER PAID						
Total Obligations				4,428	4,428	0
Madera County Transportation Commission						
Balance:				4,428	4,428	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
06 Balance:				-1,492,160	-1,492,160	18,760

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Burbank (5200)						
ER-2604(003)						
07-928962						
PR004146						
	11/08/2003	09E0-	Obligation			5,765 New1
Total Obligated:		-1,234	Total:	0	0	5,765
Total Encumbered:		1,234				
Total Expended:		1,234				
Date of Last Activity:	11/08/2003					
9I, FINAL VOUCHER PAID						
Burbank (5200)						
ER-2604(009)						
07-927506						
PR004151						
	11/08/2003	09E0-	Obligation			9,746 New1
Total Obligated:		-19,255	Total:	0	0	9,746
Total Encumbered:		19,256				
Total Expended:		19,256				
Date of Last Activity:	11/08/2003					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
ER-3663(001)						
07-931045						
PR064463						
	11/08/2003	09G0-	Obligation			12,065 New1
Total Obligated:		-8,706	Total:	0	0	12,065
Total Encumbered:		8,707				
Total Expended:		8,707				
Date of Last Activity:	11/08/2003					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
BHLO-5006(176)						
07-931648						
07450022						
PR063809						
	10/28/2003	Q100-HBRR	Obligation	810,527	810,527	
Total Obligated:		-131,200	Total:	810,527	810,527	0
Total Encumbered:		131,200				
Total Expended:		131,200				
Date of Last Activity:	11/06/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
BHLS-5006(178)						
07-931650						
07450022, 07SCAG203						
PR064116						
	10/28/2003	Q100-HBRR	Obligation	-906,400	-906,400	
Total Obligated:		-1,088,000	Total:	-906,400	-906,400	0
Total Encumbered:		1,088,000				
Total Expended:		163,440				
Date of Last Activity:		11/19/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
BHLS-5006(183)						
07-931657						
07450022						
PR064012						
	10/28/2003	Q100-HBRR	Obligation	1,713,492	1,713,492	
Total Obligated:		-300,800	Total:	1,713,492	1,713,492	0
Total Encumbered:		300,800				
Total Expended:		246,573				
Date of Last Activity:		11/06/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
BHLS-5006(185)						
07-931659						
07450022						
PR064014						
	10/29/2003	Q100-HBRR	Obligation	691,830	691,830	
Total Obligated:		-138,400	Total:	691,830	691,830	0
Total Encumbered:		830,230				
Total Expended:		95,230				
Date of Last Activity:		10/29/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPLX-5006(188)						
07-931662						
07450022						
PR063904						
	11/07/2003	BRL0-HBRR	Obligation	225,751	225,751	New1
Total Obligated:		0	Total:	225,751	225,751	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/07/2003				
1A, CANCELLED - PROJECT NEEDS REVIEW.						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
STPLX-5006(189)						
07-931663						
07450022						
PR064023						
	10/30/2003	BRL0-HBRR	Obligation	31,318	31,318	
Total Obligated:		-13,280	Total:	31,318	31,318	0
Total Encumbered:		44,598				
Total Expended:		10,711				
Date of Last Activity:	10/30/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(196)						
07-931670						
07450022						
PR064051						
	10/28/2003	Q100-HBRR	Obligation	1,511,816	1,511,816	
Total Obligated:		-276,800	Total:	1,511,816	1,511,816	0
Total Encumbered:		276,800				
Total Expended:		237,796				
Date of Last Activity:	11/06/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(197)						
07-931672						
07450022						
PR064052						
	10/29/2003	Q100-HBRR	Obligation	810,027	810,027	
Total Obligated:		-176,000	Total:	810,027	810,027	0
Total Encumbered:		986,027				
Total Expended:		63,155				
Date of Last Activity:	10/29/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
BHLS-5006(199)						
07-931674						
07450022						
PR064054						
	10/30/2003	Q100-HBRR	Obligation	762,691	762,691	
Total Obligated:		-176,800	Total:	762,691	762,691	0
Total Encumbered:		939,491				
Total Expended:		59,705				
Date of Last Activity:	10/30/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

as of 11/30/2003

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All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles (5006)				
STPLER-5006(350)		BRANSALL PARK TRANSIT ORIENTED DISTRICT				
07-932164		STREETSCAPE IMPROVEMENTS, PEDESTRIAN LIGHT FIXTURES				
PR075170						
	10/23/2003	BTB0-TEA-Region	Obligation	-65,000	-65,000	
Total Obligated:		-65,000	Total:	-65,000	-65,000	0
Total Encumbered:		65,000				
Total Expended:		0				
Date of Last Activity:	10/29/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Los Angeles (5006)				
STPLER-5006(387)		Pico Blvd./Normandie Ave and the Pico Blvd./Hoover St.				
07-932315		Bus Stop & Pedestrian Enhancements				
PR075171						
	10/23/2003	BTB0-TEA-Region	Obligation	-129,195	-129,195	
Total Obligated:		-129,195	Total:	-129,195	-129,195	0
Total Encumbered:		129,195				
Total Expended:		0				
Date of Last Activity:	10/29/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Los Angeles (5006)				
STPL-5006(392)		Sepulveda Blvd Widening between Centinela Ave and Lincoln Blvd				
07-932332		Roadway Widening				
PR075174						
	10/24/2003	Q230-3041-RSTP	Obligation	-346,000	-346,000	
Total Obligated:		-346,000	Total:	-346,000	-346,000	0
Total Encumbered:		346,000				
Total Expended:		0				
Date of Last Activity:	11/05/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Pasadena (5064)				
STPLG-5064(008)		Sierra Madre Boulevard: Hermanos Street to West of Washington Boulevard				
07-927474		Install Turn Lanes/Traffic Signals, Etc.				
07LA450023						
PR018580						
	11/08/2003	33T0-RSTP	Obligation	25,090	25,090	New1
	11/08/2003	Q360-RSTP	Obligation	9,889	9,889	New1
Total Obligated:		-723,420	Total:	34,979	34,979	0
Total Encumbered:		723,420				
Total Expended:		723,420				
Date of Last Activity:	11/08/2003					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Pasadena (5064)						
STPL-5064(011) PR054114	11/28/2003	Q350-3041-RSTP	Obligation	8,112	8,112	New1
Total Obligated:		-192,388	Total:	8,112	8,112	0
Total Encumbered:		192,388				
Total Expended:		192,388				
Date of Last Activity:	11/28/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
Monrovia (5069)						
STPL-5069(006) 07-932270 PR075268	11/28/2003	Q230-3041-RSTP	Obligation	-586,953	-586,953	New1
Total Obligated:		-586,953	Total:	-586,953	-586,953	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/02/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Monica (5107)						
STPL-5107(014) 07-932264 PR075249	11/11/2003	Q230-3041-RSTP	Obligation	-318,700	-318,700	New1
Total Obligated:		-318,700	Total:	-318,700	-318,700	0
Total Encumbered:		318,700				
Total Expended:		0				
Date of Last Activity:	11/20/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
STPLNZ-5108(020) 07-466864 07000742, 77000742 PR019707	10/28/2003	BMS0-Seismic	Obligation	309,607	309,607	
Total Obligated:		-12,816,944	Total:	309,607	309,607	0
Total Encumbered:		14,827,235				
Total Expended:		14,138,435				
Date of Last Activity:	10/28/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Long Beach (5108)						
STPL-5108(066) 07-931724 07LA450022 PR064628	10/22/2003	Q230-3041-RSTP	Obligation	-176,077	-176,077	

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-213,260	Total:	-176,077	-176,077	0
Total Encumbered:		213,260				
Total Expended:		0				
Date of Last Activity:	11/13/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Covina (5118)						
STPL-5118(006)		Lark Ellen Avenue: San Bernardino Road to R/R Tracks; Cypress Street: Azusa Ave to Conwell				
07-931558		Ave; and Covina Blvd: Fircroft Ave to Citrus Ave				
		Road Reconstruction				
07LA450022						
PR062184						
	10/28/2003	Q230-3041-RSTP	Obligation	32,070	32,070	
	10/28/2003	Q240-RSTP	Obligation	1,339	1,339	
Total Obligated:		-526,985	Total:	33,410	33,410	0
Total Encumbered:		526,986				
Total Expended:		526,986				
Date of Last Activity:	10/28/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
Alhambra (5130)						
STPL-5130(006)		FREMONT AVE:VALLEY BLVD to COMMONWEALTH BLVD. & VALLEY BLVD.: 200' EAST TO				
07-927498		550' WEST OF FREEMONT BLVD.				
		WIDEN, CHANNELIZE AND ADD TURN LANES				
07927107						
PR059105						
	11/22/2003	Q230-3041-RSTP	Obligation	-1,275,824	-1,275,824	New1
Total Obligated:		-3,002,159	Total:	-1,275,824	-1,275,824	0
Total Encumbered:		1,726,335				
Total Expended:		1,679,844				
Date of Last Activity:	11/22/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Glendale (5144)						
STPG-5144(013)						
PR017273						
	11/08/2003	33T0-RSTP	Obligation	-1,204,808	-1,204,808	New1
	11/28/2003	FCR0-TSM	Obligation	81,191	81,191	New1
	11/28/2003	FCR0-TSM	Obligation	-35,000	-35,000	New1
	11/28/2003	33T0-RSTP	Obligation	1,204,808	1,204,808	New1
Total Obligated:		-1,204,808	Total:	46,191	46,191	0
Total Encumbered:		1,349,808				
Total Expended:		1,349,808				
Date of Last Activity:	11/28/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
Glendale (5144)						
STPL-5144(031)		Glendale Avenue from Doran Street to Verdugo Road				
07-932076		Street rehabilitation including repair of damaged/b				
07LA450022						
PR072700						
	11/07/2003	34B0-3041-RSTP	Obligation			0 New1

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Glendale (5144)				
STPL-5144(031)		Glendale Avenue from Doran Street to Verdugo Road				
		Street rehabilitation including repair of damaged/b				
07LA450022						
PR072700						
	11/07/2003	Q230-3041-RSTP	Obligation	-578,101	-578,101	New1
Total Obligated:		-657,778	Total:	-578,101	-578,101	0
Total Encumbered:		657,778				
Total Expended:		0				
Date of Last Activity:		12/05/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		La Verne (5149)				
STPL-5149(003)		Bonita Avenue from Damien Avenue to Wheeler Avenue				
07-4U2704		Road Rehabilitation				
07LA450022						
PR071869						
	10/28/2003	Q230-3041-RSTP	Obligation	9,236	9,236	
Total Obligated:		-319,739	Total:	9,236	9,236	0
Total Encumbered:		319,740				
Total Expended:		319,740				
Date of Last Activity:		10/28/2003				
7H, FINAL VOUCHER SENT TO FHWA.						
		Huntington Park (5150)				
NHSHPC-5150(004)		IN HUNTINGTON PARK, FEASIBILITY STUDY OF CONGESTION AND TRAFFIC MANAGEMENT				
07-931020		IN ALAMEDA CORRIDOR				
		STUDY IMPACTS AND DEVELOP TRAFFIC MGT PLANS				
07LA56002						
PR052640						
	11/28/2003	3630-	Obligation			71 New1
Total Obligated:		-299,928	Total:	0	0	71
Total Encumbered:		299,928				
Total Expended:		299,928				
Date of Last Activity:		11/28/2003				
9I, FINAL VOUCHER PAID						
		Inglewood (5164)				
STPL-5164(010)		Prairie Avenue from Century Boulevard to Florence Avenue				
07-932047		Road Rehabilitation				
07LA450022.						
PR071922						
	10/21/2003	Q240-RSTP	Obligation	712,667	712,667	
Total Obligated:		0	Total:	712,667	712,667	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/21/2003				
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
El Monte (5210)						
STPL-5210(010)						
07-932185						
07LA450022						
PR074415						
	11/19/2003	Q230-3041-RSTP	Obligation	-1,327,743	-1,327,743	New1
Total Obligated:		-1,468,303	Total:	-1,327,743	-1,327,743	0
Total Encumbered:		140,560				
Total Expended:		0				
Date of Last Activity:		11/19/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Monterey Park (5231)						
STPL-5231(006)						
07-931512						
07LA450022						
PR061686						
	10/22/2003	Q230-3041-RSTP	Obligation	-649,956	-649,956	
Total Obligated:		-1,365,529	Total:	-649,956	-649,956	0
Total Encumbered:		1,365,529				
Total Expended:		508,751				
Date of Last Activity:		12/05/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
South Gate (5257)						
STPLG-5257(007)						
07-931738						
07LA450021.						
PR064328						
	11/19/2003	Q230-3041-RSTP	Obligation	-315,050	-315,050	New1
Total Obligated:		-986,000	Total:	-315,050	-315,050	0
Total Encumbered:		986,000				
Total Expended:		0				
Date of Last Activity:		12/11/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Bell (5272)						
STPL-5272(007)						
07-932348						
PR075270						
	11/28/2003	Q230-3041-RSTP	Obligation	-442,650	-442,650	New1
Total Obligated:		-442,650	Total:	-442,650	-442,650	0
Total Encumbered:		442,650				
Total Expended:		0				
Date of Last Activity:		12/10/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
STPLHG-5276(017)						
07-932131						
PR075160						
	10/21/2003	Q210-HES	Obligation	-70,000	-70,000	
Total Obligated:		-70,000	Total:	-70,000	-70,000	0
Total Encumbered:		70,000				
Total Expended:		0				
Date of Last Activity:	11/13/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5323(008)						
07-931457						
07LA450024						
PR060222						
	10/17/2003	Q240-RSTP	Obligation	66,397	66,397	
Total Obligated:		0	Total:	66,397	66,397	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/17/2003					
1B, CANCELLED - PROJECT REVIEWED.						
STPLR-5340(006)						
07-229538						
PR064357						
	11/19/2003	Q260-Sec 130	Obligation	-36,000	-36,000	New1
Total Obligated:		-420,998	Total:	-36,000	-36,000	0
Total Encumbered:		384,998				
Total Expended:		384,998				
Date of Last Activity:	11/19/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPLHG-5347(016)						
07-931566						
PR067848						
	10/21/2003	Q210-HES	Obligation	-72,900	-72,900	
Total Obligated:		-217,900	Total:	-72,900	-72,900	0
Total Encumbered:		217,900				
Total Expended:		0				
Date of Last Activity:	12/05/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5352(006)						
07-932260						
PR075229						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
STPL-5352(006)						
PR075229						
	10/28/2003	Q230-3041-RSTP	Obligation	-470,575	-470,575	
Total Obligated:		-470,575	Total:	-470,575	-470,575	0
Total Encumbered:		470,575				
Total Expended:		0				
Date of Last Activity:		12/17/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5358(008)						
07-932293						
PR075158						
	10/21/2003	Q230-3041-RSTP	Obligation	-1,013,000	-1,013,000	
Total Obligated:		-1,013,000	Total:	-1,013,000	-1,013,000	0
Total Encumbered:		1,013,000				
Total Expended:		0				
Date of Last Activity:		11/13/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLHSR-5362(009)						
07-932039						
07SCAG204						
PR072170						
	10/28/2003	SRA0-SR2S	Obligation	-252,000	-252,000	
Total Obligated:		-306,828	Total:	-252,000	-252,000	0
Total Encumbered:		306,828				
Total Expended:		44,146				
Date of Last Activity:		12/05/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPL-5369(007)						
07-932349						
PR075271						
	11/28/2003	Q230-3041-RSTP	Obligation	-191,225	-191,225	New1
Total Obligated:		-191,225	Total:	-191,225	-191,225	0
Total Encumbered:		191,225				
Total Expended:		0				
Date of Last Activity:		12/10/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

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All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPLX-5953(334) 07-931546		Imperial Hwy over North Fork Coyote Creek Brd. #53C-465 & Gunn Ave @ Sorensen Drain Brd. #53C-1450 Barrier rail replacement				
0777SCAG009, 07SCAG203 PR062176						
	10/23/2003	BRL0-HBRR	Obligation	-202,026	-202,026	
Total Obligated:		-254,258	Total:	-202,026	-202,026	0
Total Encumbered:		52,232				
Total Expended:		0				
Date of Last Activity:	10/23/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLX-5953(349) 07-931644		Alameda Street over Dominguez Channel, Bridge #53C0641 Barrier Rail Replacement				
07SCAG009, 07SCAG203 PR063706						
	10/23/2003	BRL0-HBRR	Obligation	-197,068	-197,068	
Total Obligated:		-234,250	Total:	-197,068	-197,068	0
Total Encumbered:		234,250				
Total Expended:		37,182				
Date of Last Activity:	10/29/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
HP02L-5953(428) 07-932241		California State Polytechnic University, Pomona Road Rehabilitation				
07LA450022 PR074464						
	11/21/2003	D010-TEA21-HP	Obligation	-1,775,900	-1,775,900	New1
	11/28/2003	Q230-3041-RSTP	Obligation	2,000,000	2,000,000	New1
Total Obligated:		-1,775,900	Total:	224,100	224,100	0
Total Encumbered:		3,551,800				
Total Expended:		0				
Date of Last Activity:	11/28/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach Transportation Company (6048)						
FBL-6048(001) 07-931380		Long Beach Breakwater DESIGN/CONSTRUCT 75 PASSENGER FERRYBOAT				
07LA9811013 PR058842						
	11/28/2003	Q950-	Obligation			0 New1
Total Obligated:		-1,199,999	Total:	0	0	0
Total Encumbered:		1,200,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		1,200,000	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	11/28/2003					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County Metropolitan Transportation Author (6065)						
STPL-6065(099)		LOS ANGELES COUNTY				
07-932320		SYSTEM PRESERVATION/NORMALIZATION OF PAVEMENT MANAG				
PR075269						
	11/28/2003	Q230-3041-RSTP	Obligation	-107,458	-107,458	New1
Total Obligated:		-107,458	Total:	-107,458	-107,458	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/02/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Gabriel Valley Council of Governments (6303)						
HP21L-6303(002)		Ramona Boulevard at the UPRR in the city of El Monte (TEA-21 #1533, Demo #082)				
07-4U1534		Grade Separation				
07LA990359						
PR061199						
	10/21/2003	Q240-RSTP	Obligation	-3,315,448	-3,315,448	
	10/28/2003	Q240-RSTP	Obligation	3,315,448	3,315,448	
	10/28/2003	RPB0-SB45	Obligation	-3,315,448	-3,315,448	
Total Obligated:		-6,992,448	Total:	-3,315,448	-3,315,448	0
Total Encumbered:		7,422,000				
Total Expended:		2,761,600				
Date of Last Activity:	12/24/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Gabriel Valley Council of Governments (6303)						
ACHP21L-6303(002)						
PR075209						
	10/28/2003	Q920-	Obligation	3,677,000	3,677,000	
Total Obligated:		0	Total:	3,677,000	3,677,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/28/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Gabriel Valley Council of Governments (6303)						
HP21L-6303(004)		Montebello Boulevard at UPRR in the City of Montebello (TEA-21 #1533 Demo #082)				
07-4U1964		Construct Grade Separation				
07990359						
PR061201						
	10/30/2003	Q920-	Obligation	5,119,999	5,119,999	
Total Obligated:		-1	Total:	5,119,999	5,119,999	0
Total Encumbered:		1				
Total Expended:		0				
Date of Last Activity:	12/08/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
San Gabriel Valley Council of Governments (6303)						
HP21L-6303(006)						
07-931583						
07LA974423						
PR063099						
	10/30/2003	Q920-	Obligation	888,000	888,000	
Total Obligated:		-400,000	Total:	888,000	888,000	0
Total Encumbered:		400,000				
Total Expended:		365,132				
Date of Last Activity:		11/26/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Gabriel Valley Council of Governments (6303)						
HP21L-6303(010)						
07-4U2394						
07990359						
PR065406						
	11/22/2003	Q920-	Obligation	-496,000	-496,000	New1
Total Obligated:		-8,614,000	Total:	-496,000	-496,000	0
Total Encumbered:		10,973,000				
Total Expended:		6,362,254				
Date of Last Activity:		12/24/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Gabriel Valley Council of Governments (6303)						
HP21L-6303(022)						
07-932297						
PR075152						
	10/16/2003	Q920-	Obligation	-120,000	-120,000	
Total Obligated:		-120,000	Total:	-120,000	-120,000	0
Total Encumbered:		120,000				
Total Expended:		0				
Date of Last Activity:		10/28/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
M-L567(001)						
PR008595						
	11/08/2003	W360-	Obligation			0 New1
Total Obligated:		-457,159	Total:	0	0	0
Total Encumbered:		457,160				
Total Expended:		420,761				
Date of Last Activity:		11/08/2003				
9I, FINAL VOUCHER PAID						
Total Obligations				4,878,786	4,878,786	27,650

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Los Angeles County Metropolitan Transportation Author				4,878,786	4,878,786	27,650
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
		Ventura County (5952)				
ER-3664(003)		In the County of Ventura on Reeves Road at SR 150 to McAndrew Road. - DAF#				
07-931110		THD-VENCO-004-0				
		PR/Contract				
PR053975						
	10/29/2003	0980-	Obligation			25,990
Total Obligated:		-235,172	Total:	0	0	25,990
Total Encumbered:		235,172				
Total Expended:		235,172				
Date of Last Activity:		10/29/2003				
7H, FINAL VOUCHER SENT TO FHWA.						
		San Buena Ventura (5026)				
STPL-5026(025)		Seaward Avenue: Thompson Boulevard to Poli Street				
07-932000		Road Rehabilitation				
07VEN-54032						
PR072695						
	10/28/2003	Q240-RSTP	Obligation	163,604	163,604	
Total Obligated:		-217,164	Total:	163,604	163,604	0
Total Encumbered:		380,768				
Total Expended:		0				
Date of Last Activity:		10/28/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Buena Ventura (5026)				
CMLN-5026(031)		Victoria/Hwy 101 Interchange				
07-932259		Widen & lengthen the North Bound off ramp				
07VEN54037						
PR075033						
	10/28/2003	Q400-6101-CMAQ	Obligation	-500,711	-500,711	
Total Obligated:		-4,050,711	Total:	-500,711	-500,711	0
Total Encumbered:		3,550,000				
Total Expended:		0				
Date of Last Activity:		10/30/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Buena Ventura (5026)				
STPLER-5026(033)		HWY 126 INTERCHANGE WITH VICTORIA AVE, KIMBALL RD. AND WELLS RD.				
07-932316		LANDSCAPING IMPROVEMENTS				
		Landscape				
PR075181						
	10/25/2003	BTB0-TEA-Region	Obligation	-60,000	-60,000	
Total Obligated:		-60,000	Total:	-60,000	-60,000	0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:		11/05/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

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All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
		Thousand Oaks (5392)				
CML-5392(016)		City of Thousand Oaks				
07-931594		Expand Signal Coordination System				
07VEN990331						
PR063308						
	10/28/2003	Q400-6101-CMAQ	Obligation	-120,000	-120,000	
Total Obligated:		-150,000	Total:	-120,000	-120,000	0
Total Encumbered:		150,000				
Total Expended:		0				
Date of Last Activity:	11/21/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Simi Valley (5405)				
STPL-5405(020)		Stearns Street from Cochran Street to Leeds Street				
07-931765		Roadway Widening				
07VEN54155						
PR064933						
	11/22/2003	Q230-3081-RSTP	Obligation	309,855	309,855	New1
Total Obligated:		0	Total:	309,855	309,855	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/22/2003					
1A, CANCELLED - PROJECT NEEDS REVIEW.						
		Simi Valley (5405)				
STPLER-5405(028)		EAST SIDE OF TAPO CANYON ROAD: BETWEEN WESTBOUND OFF RAMP AND 118				
07-932180		FREEWAY				
		LANDSCAPE ENHANCEMENT				
PR075172						
	10/23/2003	BTB0-TEA-Region	Obligation	-266,000	-266,000	
Total Obligated:		-266,000	Total:	-266,000	-266,000	0
Total Encumbered:		266,000				
Total Expended:		0				
Date of Last Activity:	10/29/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Simi Valley (5405)				
STPLEE-5405(031)		VARIOUS LOCATIONS.				
07-932234		STREET TREES				
PR075258						
	11/21/2003	BTK0-State EE	Obligation	-34,226	-34,226	New1
Total Obligated:		-34,226	Total:	-34,226	-34,226	0
Total Encumbered:		34,226				
Total Expended:		0				
Date of Last Activity:	11/21/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
		Simi Valley (5405)				
CML-5405(032)		Arroyo Simi Bike Trail, from Kadota Fig Drain to Yosemite Avenue				
07-932311		Bike Path				
PR075167						
	10/23/2003	Q400-6101-CMAQ	Obligation	-407,000	-407,000	
Total Obligated:		-407,000	Total:	-407,000	-407,000	0
Total Encumbered:		407,000				
Total Expended:		0				
Date of Last Activity:	10/29/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Moorpark (5436)				
CMLN-5436(010)		Los Angeles Avenue (Route 118) within City limits				
07-932281		Signal Synchronization				
077VEN54170						
PR075156						
	10/21/2003	Q400-6101-CMAQ	Obligation	-320,000	-320,000	
Total Obligated:		-320,000	Total:	-320,000	-320,000	0
Total Encumbered:		320,000				
Total Expended:		0				
Date of Last Activity:	10/28/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Ventura County (5952)				
HP21L-5952(066)		In the City of Oak Park at various locations				
07-931437		Rehabilitate streets & bicycle facilities				
07VEN990302						
PR059660						
	10/16/2003	Q920-	Obligation	-47,455	-47,455	
Total Obligated:		-437,187	Total:	-47,455	-47,455	0
Total Encumbered:		389,732				
Total Expended:		379,732				
Date of Last Activity:	10/16/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Ventura County (5952)				
RPSTPL-5952(078)		Near Oxnard - Intersection of Santa Clara Avenue and Central Avenue				
07-4U2384		Intersection Improvements				
PR075154						
	10/22/2003	RPB0-SB45	Obligation	-77,906	-77,906	
Total Obligated:		-77,906	Total:	-77,906	-77,906	0
Total Encumbered:		88,000				
Total Expended:		0				
Date of Last Activity:	10/29/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
		Ventura County (5952)				
BHLS-5952(098)		Telegraph Road Bridge over Ellsworth Barranca				
07-932343		Bridge Scour Repair and Counter-Measure				
PR075228						
	10/28/2003	Q100-HBRR	Obligation	-40,000	-40,000	
Total Obligated:		-40,000	Total:	-40,000	-40,000	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:	11/20/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Ventura County Transportation Commission (6155)				
CMLG-6155(044)		Ventura County countywide				
07-932162		Rideshare				
PR075232						
	10/28/2003	Q400-6101-CMAQ	Obligation	-40,000	-40,000	
Total Obligated:		-40,000	Total:	-40,000	-40,000	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:	11/20/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-2,431,823	-2,431,823	25,990
Ventura County Transportation Commission						
RSTP+CMAQ Balance:				-2,431,823	-2,431,823	25,990
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
07 Balance:				2,446,963	2,446,963	53,640

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino Associated Governments (6053)						
San Bernardino Associated Governments (6053)						
DPM-0018(002)						
PR002666						
	11/08/2003	3410-	Obligation			573,502 New1
	11/08/2003	3680-	Obligation			566,061 New1
Total Obligated:		-621,882	Total:	0	0	1,139,563
Total Encumbered:		1,187,944				
Total Expended:		621,883				
Date of Last Activity:		11/08/2003				
9I, FINAL VOUCHER PAID						
Yucaipa (5457)						
ER-2448(002)						
08-955632						
PR004047						
	11/08/2003	0980-	Obligation			3,822 New1
Total Obligated:		-29,500	Total:	0	0	3,822
Total Encumbered:		29,501				
Total Expended:		29,501				
Date of Last Activity:		11/08/2003				
9I, FINAL VOUCHER PAID						
Victorville (5380)						
HP21LN-5380(019)						
08-0G0044						
PR072762						
	10/21/2003	Q920-	Obligation	4,303,320	4,303,320	
Total Obligated:		0	Total:	4,303,320	4,303,320	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/21/2003				
1A, CANCELLED - PROJECT NEEDS REVIEW.						
Victorville (5380)						
HP21LN-5380(020)						
08-0G0124						
PR075166						
	10/28/2003	Q920-	Obligation	-4,303,320	-4,303,320	
Total Obligated:		-4,303,320	Total:	-4,303,320	-4,303,320	0
Total Encumbered:		4,303,320				
Total Expended:		0				
Date of Last Activity:		11/14/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Yucaipa (5457)						
BRLKS-5457(006)						
08-924399						
77SCAG009						
PR057604						
	11/19/2003	BLS0-BR-LWC	Obligation	-507,552	-507,552	New1

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,432,134	Total:	-507,552	-507,552	0
Total Encumbered:		1,432,134				
Total Expended:		0				
Date of Last Activity:		12/18/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Yucaipa (5457)						
BRLKS-5457(007)		Bryant Street at Wildwood Creek, Br. No. 54C-0678				
08-924400		New bridge				
77SCAG009						
PR057605						
	11/28/2003	BLS0-BR-LWC	Obligation	-301,825	-301,825	New1
Total Obligated:		-869,332	Total:	-301,825	-301,825	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/28/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino County (5954)						
STPLR-5954(032)		CAUGHLIN AND BALDY MESA ROADS AT THE SOUTHERN PACIFIC TRANSPORTATION				
08-227858		COMPANY RAILROAD GRADE CROSSINGS BB-452.1 & BB-454.8				
		INSTALL SAFETY WARNING DEVS. INCL. SURF.				
PR019938						
	10/28/2003	33M0-Sec 130	Obligation	71,224	71,224	
Total Obligated:		-337,005	Total:	71,224	71,224	0
Total Encumbered:		337,006				
Total Expended:		337,006				
Date of Last Activity:		10/28/2003				
7H, FINAL VOUCHER SENT TO FHWA.						
San Bernardino County (5954)						
STPLR-5954(065)		Newberry Rd, Mountain View Rd, Hidden Springs Rd & Minneola Rd - RR Crossing #s 026044A,				
08-229428		026045N and 026047V				
		RR Safety,Signal and Surface Work				
PR062959						
	11/19/2003	Q270-Sec 130	Obligation	-37,697	-37,697	New1
Total Obligated:		-611,938	Total:	-37,697	-37,697	0
Total Encumbered:		611,937				
Total Expended:		574,241				
Date of Last Activity:		12/30/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Bernardino County (5954)						
STPLER-5954(066)		Santa Ana River Trail from La Cadena Drive to Waterman Avenue				
08-924556		Pedestrian pathway				
PR075164						
	10/22/2003	BTB0-TEA-Region	Obligation	-2,224,811	-2,224,811	
Total Obligated:		-2,224,811	Total:	-2,224,811	-2,224,811	0
Total Encumbered:		2,224,811				
Total Expended:		0				
Date of Last Activity:		11/26/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

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All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-13,808	Total:	-13,808	-13,808	0
Total Encumbered:		13,808				
Total Expended:		0				
Date of Last Activity:	12/01/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Coachella Valley Association of Governments (6164)						
CML-6164(018)		Coachella Valley Region				
08-924798		PM-10 paving				
PR075248						
	11/11/2003	Q400-6099-CMAQ	Obligation	-122,600	-122,600	New1
Total Obligated:		-122,600	Total:	-122,600	-122,600	0
Total Encumbered:		122,600				
Total Expended:		0				
Date of Last Activity:	12/01/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino County (5954)						
STPLRS-M-W604(007)		ON PHELAN RD FROM JOHNSON RD TO BALDY MESA RD				
08-197134		GRADE AND PAVE				
08031502						
PR019971						
	11/28/2003	0750-	Obligation			151,850 New1
Total Obligated:		-4,691,868	Total:	0	0	151,850
Total Encumbered:		5,448,736				
Total Expended:		5,448,736				
Date of Last Activity:	11/28/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
Total Obligations				-3,318,568	-3,318,568	1,295,235
San Bernardino Associated Governments						
Balance:				-3,318,568	-3,318,568	1,295,235
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
		Indio (5275)				
ER-2873(002)		IN THE CITY OF INDIO ON MILES AVE, AVENUE 42 & AVENUE 44.STORM 95-1 (DAF #'S				
08-955691		IND-1,2,3 & 4)				
		Emergency Opening/Force Acct./Contract				
PR004356						
	11/08/2003	0980-	Obligation			41,515 New1
Total Obligated:		-51,485	Total:	0	0	41,515
Total Encumbered:		51,485				
Total Expended:		51,485				
Date of Last Activity:		11/08/2003				
9I, FINAL VOUCHER PAID						
Riverside (5058)						
STPLZ-5058(049)		Victoria Avenue from Myrtle Avenue to Woodbine Street, Br. No. 56C-0055				
08-411934		Seismic retrofit				
0877SCAG010						
PR020214						
	11/28/2003	BMG0-Seismic	Obligation	-40,000	-40,000	New1
Total Obligated:		-482,650	Total:	-40,000	-40,000	0
Total Encumbered:		540,000				
Total Expended:		438,203				
Date of Last Activity:		12/05/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Corona (5104)						
CMLN-5104(013)		In the City of Corona on Serfas Club Dr @ State Route 91				
08-924251		HOV Lane				
08RIV52021						
PR057944						
	11/08/2003	3200-6098-CMAQ	Obligation	143,340	143,340	New1
Total Obligated:		-240,659	Total:	143,340	143,340	0
Total Encumbered:		240,659				
Total Expended:		240,659				
Date of Last Activity:		11/08/2003				
9I, FINAL VOUCHER PAID						
Corona (5104)						
CMLN-5104(015)		In the City of Corona on Mckinley St. westbound on ramp to SR 91				
08-924282		HOV Lane				
08RIV52021						
PR057945						
	11/08/2003	3200-6098-CMAQ	Obligation	80,061	80,061	New1
Total Obligated:		-219,938	Total:	80,061	80,061	0
Total Encumbered:		219,939				
Total Expended:		219,939				
Date of Last Activity:		11/08/2003				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
		Corona (5104)				
CMLN-5104(016)		In the City of Corona on Lincoln Ave @ SR 91				
08-924283		HOV Lane				
08RIV52021						
PR057946						
	11/08/2003	3200-6098-CMAQ	Obligation	74,330	74,330	New1
Total Obligated:		-265,669	Total:	74,330	74,330	0
Total Encumbered:		265,670				
Total Expended:		265,670				
Date of Last Activity:		11/08/2003				
9I, FINAL VOUCHER PAID						
		Corona (5104)				
CMLN-5104(019)		SR91/Main Street Interchange				
08-496500		Road Related - Other				
08RIV62038						
PR067448						
	10/28/2003	Q400-6099-CMAQ	Obligation	-165,354	-165,354	
Total Obligated:		-1,818,892	Total:	-165,354	-165,354	0
Total Encumbered:		1,818,892				
Total Expended:		1,818,892				
Date of Last Activity:		11/04/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Indio (5275)				
STPLH-5275(011)		Intersection of Monroe Street and Oleander Avenue				
08-924761		Interconnect new signals				
08SCAG204						
PR074249						
	11/28/2003	Q210-HES	Obligation	-135,000	-135,000	New1
Total Obligated:		-162,000	Total:	-135,000	-135,000	0
Total Encumbered:		162,000				
Total Expended:		0				
Date of Last Activity:		12/05/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Cathedral City (5430)				
STPL-5430(004)		In the City of Cathedral City on East Palm Canyon: Cathedral Canyon Rd to Bankside Dr.				
08-924072		Roadway Rehabilitation				
08RIV 52001						
PR017765						
	11/08/2003	33D0-RSTP	Obligation	0	0	New1
Total Obligated:		-187,041	Total:	0	0	0
Total Encumbered:		187,042				
Total Expended:		187,042				
Date of Last Activity:		11/08/2003				
9I, FINAL VOUCHER PAID						

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Cathedral City (5430)						
STPL-5430(005)				In Cathedral City on East Palm Canyon: Elks Dr to the West City limits.		
08-924073				Road Rehabilitation		
08RIV52001						
PR017766						
	11/08/2003	33D0-RSTP	Obligation	0	0	New1
Total Obligated:		-106,481	Total:	0	0	0
Total Encumbered:		106,482	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		106,482	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		11/08/2003				
9I, FINAL VOUCHER PAID						
Murrieta (5464)						
BRLS-5464(023)				Guava Street bridge over Murrieta Creek		
08-924804				Bridge replacement		
77SCAG009						
PR075124						
	11/11/2003	Q120-HBRR	Obligation	-25,000	-25,000	New1
Total Obligated:		-25,000	Total:	-25,000	-25,000	0
Total Encumbered:		25,000				
Total Expended:		0				
Date of Last Activity:		12/01/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County (5956)						
STPLE-5956(014)				In Riverside County along Santa Ana River Bike path from Martha McLean Park to Tyler St.		
08-198144				Construct Bike Path		
0819814						
PR018446						
	11/28/2003	33B0-TEA	Obligation	64,711	64,711	New1
Total Obligated:		-387,138	Total:	64,711	64,711	0
Total Encumbered:		482,678				
Total Expended:		482,678				
Date of Last Activity:		11/28/2003				
7H, FINAL VOUCHER SENT TO FHWA.						
Riverside County (5956)						
STPLE-5956(017)				Santa Ana River Bikeway-Mission Blvd to Market St.		
08-410474				Bike Path		
0841047						
PR062767						
	11/08/2003	33B0-TEA	Obligation	0	0	New1
Total Obligated:		-401,099	Total:	0	0	0
Total Encumbered:		410,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		410,000	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		11/08/2003				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County (5956)						
CML-5956(026)						
08-410734						
08RIV32355						
PR001917						
	10/29/2003	3200-6098-CMAQ	Obligation	22,557	22,557	
Total Obligated:		-45,869	Total:	22,557	22,557	0
Total Encumbered:		45,870				
Total Expended:		45,870				
Date of Last Activity:	10/29/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
Riverside County Transportation Commission (6054)						
CML-6054(004)						
08-924077						
08RIV52008						
PR001967						
	10/29/2003	3200-6098-CMAQ	Obligation	200,000	200,000	
Total Obligated:		0	Total:	200,000	200,000	0
Total Encumbered:		225,912				
Total Expended:		0				
Date of Last Activity:	10/29/2003					
1A, CANCELLED - PROJECT NEEDS REVIEW.						
Riverside County Transportation Commission (6054)						
CML-6054(006)						
08-924146						
08RIV52006						
PR001968						
	10/29/2003	3200-6098-CMAQ	Obligation	150,000	150,000	
Total Obligated:		0	Total:	150,000	150,000	0
Total Encumbered:		169,435				
Total Expended:		0				
Date of Last Activity:	10/29/2003					
1A, CANCELLED - PROJECT NEEDS REVIEW.						
Riverside County Transportation Commission (6054)						
STPL-6054(039)						
08-924814						
PR075197						
	10/29/2003	Q240-RSTP	Obligation	-1,500,000	-1,500,000	
Total Obligated:		-1,500,000	Total:	-1,500,000	-1,500,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/29/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-1,130,353	-1,130,353	41,515

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Riverside County Transportation Commission				-1,130,353	-1,130,353	41,515
RSTP+CMAQ Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
		Apple Valley (5453)				
CML-5453(009)		Joshua Road from Standing Rock Avenue to Cahuilla Road				
08-924810		Pave dirt road				
PR075255						
	11/19/2003	Q400-6099-CMAQ	Obligation	-489,947	-489,947	New1
Total Obligated:		-489,947	Total:	-489,947	-489,947	0
Total Encumbered:		489,947				
Total Expended:		0				
Date of Last Activity:	12/15/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Bernardino County (5954)				
STPLRS-M-W604(007)		ON PHELAN RD FROM JOHNSON RD TO BALDY MESA RD				
08-197134		GRADE AND PAVE				
08031502						
PR019971						
	11/28/2003	33D0-RSTP	Obligation	12,586	12,586	New1
Total Obligated:		-4,691,868	Total:	12,586	12,586	0
Total Encumbered:		5,448,736				
Total Expended:		5,448,736				
Date of Last Activity:	11/28/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
Total Obligations				-477,360	-477,360	0
San Bernardino County Transportation Commission				-477,360	-477,360	0
RSTP+CMAQ Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
08 Balance:				-4,926,282	-4,926,282	1,336,750

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Inyo County Transportation Commission (6134)						
		Inyo County (5948)				
STPLER-5948(047)		Laws Museum to Owens River				
09-955085		Rail line, relocate bridge, and restore old grade				
PR075190						
	10/28/2003	BTB0-TEA-Region	Obligation	-177,060	-177,060	
Total Obligated:		-177,060	Total:	-177,060	-177,060	0
Total Encumbered:		177,060				
Total Expended:		0				
Date of Last Activity:		12/10/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Inyo County (5948)				
STPLER-5948(048)		Dehy Park in Independence from the Eastern Sierra Scenic Byway to the Eastern California				
09-955088		Museum				
		Pedestrian and bike trail and tourist center				
PR075191						
	10/28/2003	BTB0-TEA-Region	Obligation	-46,034	-46,034	
Total Obligated:		-46,034	Total:	-46,034	-46,034	0
Total Encumbered:		46,034				
Total Expended:		0				
Date of Last Activity:		12/04/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-223,094	-223,094	0
Inyo County Transportation Commission				-223,094	-223,094	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Mono County Transportation Commission (6142)						
		Mammoth Lakes (5439)				
STPLER-5439(012)		Mammoth Lakes Welcome Center on State Route 203 adjacent to the USFS Visitor Center				
09-955079		New Welcome Center				
09REGIONALT						
PR072018						
	11/28/2003	BTB0-TEA-Region	Obligation	-80,000	-80,000	New1
Total Obligated:		-117,820	Total:	-80,000	-80,000	0
Total Encumbered:		37,820				
Total Expended:		7,747				
Date of Last Activity:	11/28/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligations		-80,000	-80,000	0
		Mono County Transportation Commission				
		Balance:		-80,000	-80,000	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
		09 Balance:		-303,094	-303,094	0

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
		Caltrans (6210)				
STPLN-5008(056)		State Route 99 / Arch Road Interchange.				
10-1A7004		Construct Urban Interchange				
10SJ003						
PR070022						
	11/28/2003	Q230-3083-RSTP	Obligation	-717,517	-717,517	New1
Total Obligated:		-1,193,517	Total:	-717,517	-717,517	0
Total Encumbered:		476,000				
Total Expended:		171,769				
Date of Last Activity:	11/28/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Lodi (5154)				
CML-5154(028)		at the intersection of Lodi Avenue and Mills Avenue and on Lodi Avenue from Lower Sacramento				
10-956344		Road to Cherokee Lane.				
		Signalization and signal interconnect system				
PR075192						
	10/29/2003	Q400-6102-CMAQ	Obligation	-310,000	-310,000	
Total Obligated:		-310,000	Total:	-310,000	-310,000	0
Total Encumbered:		310,000				
Total Expended:		0				
Date of Last Activity:	11/07/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Joaquin County (5929)				
STPLX-5929(079)		Jack Tone Road @ Calaveras River Br# 29C-082				
10-955992		Bridge Rail				
10MPO SJ009, 10PAGE 32, 10PAGE 4-10						
PR056383						
	10/23/2003	BRL0-HBRR	Obligation	-2,922	-2,922	
Total Obligated:		-53,825	Total:	-2,922	-2,922	0
Total Encumbered:		53,825				
Total Expended:		21,759				
Date of Last Activity:	12/29/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Joaquin County (5929)				
STPL-5929(109)		on Jahant Road from Tully Road to Mackville Road.				
10-956110		Asphalt Concrete Overlay				
105929(109), 10N/A, 10SJ001						
PR063068						
	10/21/2003	Q240-RSTP	Obligation	-90	-90	
Total Obligated:		-334,537	Total:	-90	-90	0
Total Encumbered:		334,537				
Total Expended:		334,537				
Date of Last Activity:	11/07/2003					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
STPLX-5929(117)						
10-956132						
10SJ009						
PR064544						
	10/23/2003	BRL0-HBRR	Obligation	23,472	23,472	
Total Obligated:		-102,997	Total:	23,472	23,472	0
Total Encumbered:		102,997				
Total Expended:		14,592				
Date of Last Activity:		12/29/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPLX-5929(118)						
10-956133						
10SJ009						
PR064528						
	10/23/2003	BRL0-HBRR	Obligation	14,722	14,722	
Total Obligated:		-71,932	Total:	14,722	14,722	0
Total Encumbered:		71,932				
Total Expended:		15,543				
Date of Last Activity:		12/29/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
BRLS-6349(002)						
10-956286						
10AMEND #7, 10SJ009						
PR074066						
	11/06/2003	Q120-HBRR	Obligation	-456,000	-456,000	New1
Total Obligated:		-536,000	Total:	-456,000	-456,000	0
Total Encumbered:		80,000				
Total Expended:		70,939				
Date of Last Activity:		11/06/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
BRRS-W813(006)						
PR001304						
	11/28/2003	1180-HBRR	Obligation	13,418	13,418	New1
Total Obligated:		-63,381	Total:	13,418	13,418	0
Total Encumbered:		63,382				
Total Expended:		63,382				
Date of Last Activity:		11/28/2003				
9I, FINAL VOUCHER PAID						
Total Obligations				-1,434,916	-1,434,916	0

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			San Joaquin Council of Governments Balance:	-1,434,916	-1,434,916	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
		Modesto (5059)				
CML-5059(039)		9th Street @ Carver Rd. Intersection				
10-955802		Signalization				
1043						
PR001618						
	10/28/2003	3200-6102-CMAQ	Obligation	7,174	7,174	
Total Obligated:		-188,892	Total:	7,174	7,174	0
Total Encumbered:		188,892				
Total Expended:		188,892				
Date of Last Activity:	10/28/2003					
9I, FINAL VOUCHER PAID						
		Modesto (5059)				
STPLER-5059(089)		at the intersection of La Loma, "G" Street and James Street.				
10-956125		Landscape				
10N/A						
PR063805						
	11/07/2003	BTB0-TEA-Region	Obligation	4,963	4,963	New1
Total Obligated:		-238,411	Total:	4,963	4,963	0
Total Encumbered:		238,412				
Total Expended:		238,412				
Date of Last Activity:	11/07/2003					
9I, FINAL VOUCHER PAID						
		Modesto (5059)				
STPLHG-5059(094)		in the City of Modesto.				
10-956235		Roadway Illumination at 29 intersections				
1000STA220H, 10AMEND #20						
PR071600						
	10/16/2003	Q210-HES	Obligation	-17,300	-17,300	
Total Obligated:		-204,300	Total:	-17,300	-17,300	0
Total Encumbered:		204,300				
Total Expended:		13,368				
Date of Last Activity:	10/28/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Ceres (5241)				
STPL-5241(015)		on Moffet Road, Mitchell Road and Morgan Road.				
10-4A1574		AC Overlay and reconstruction				
1000STA004R, 10FTIP01/02, 10PPNO 9951						
PR067535						
	10/23/2003	Q230-3048-RSTP	Obligation	-185,028	-185,028	
Total Obligated:		-506,655	Total:	-185,028	-185,028	0
Total Encumbered:		547,655				
Total Expended:		0				
Date of Last Activity:	10/28/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
		Stanislaus County (5938)				
STPLHG-5938(035)		Countywide				
10-106574		Replace Stop Signs				
1049						
PR019080						
	11/08/2003	33Q0-HES	Obligation	11,506	11,506	New1
Total Obligated:		-41,343	Total:	11,506	11,506	0
Total Encumbered:		41,343				
Total Expended:		41,343				
Date of Last Activity:		11/08/2003				
9I, FINAL VOUCHER PAID						
		Stanislaus County (5938)				
STPL-5938(116)		on (1) Stoddard Rd from Kieman Rd to Ladd Rd; (2) Ladd Rd from Stoddard Rd to McHenry Ave				
10-4A1624		and (3) Albers Rd Claribel Rd to Yosemite Ave.				
		Asphalt Concrete Overlay				
1000STA172R						
PR067144						
	10/28/2003	Q230-3048-RSTP	Obligation	17,314	17,314	
Total Obligated:		-1,146,853	Total:	17,314	17,314	0
Total Encumbered:		1,147,544				
Total Expended:		1,147,544				
Date of Last Activity:		10/28/2003				
7H, FINAL VOUCHER SENT TO FHWA.						
		Stanislaus Council of Governments (6089)				
STPL-6089(022)		Local Projects Delivery Planner to assist local agencies to complete paperwork and deliver				
10-956339		federal-aid projects within Stanislaus County.				
		PE only Project - Local Projects Delivery Planner				
PR075168						
	10/23/2003	Q240-RSTP	Obligation	-55,000	-55,000	
Total Obligated:		-55,000	Total:	-55,000	-55,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/23/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Stanislaus Council of Governments (6089)				
STPL-6089(023)		Throughout Stanislaus County.				
10-956340		PE only project - Consultant Assistant to improve p				
PR075175						
	10/24/2003	Q240-RSTP	Obligation	-30,000	-30,000	
Total Obligated:		-30,000	Total:	-30,000	-30,000	0
Total Encumbered:		30,000				
Total Expended:		0				
Date of Last Activity:		10/28/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-246,369	-246,369	0

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			Stanislaus Council of Governments RSTP+CMAQ Balance:	-246,369	-246,369	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Merced County Association of Governments (6095)						
		Los Banos (5160)				
STPL-5160(001)		7th St & B St				
10-956267		Road Rehabilitation				
PR017516						
	11/28/2003	3AA0-RSTP	Obligation	7,082	7,082	New1
Total Obligated:		0	Total:	7,082	7,082	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/28/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Livingston (5256)				
STPLHG-5256(003)		on "B" Street near Livingston Middle School				
10-956237		Install flashing yellow lights				
10CT005						
PR071865						
	11/07/2003	Q210-HES	Obligation	-12,300	-12,300	New1
Total Obligated:		-44,650	Total:	-12,300	-12,300	0
Total Encumbered:		44,650				
Total Expended:		4,020				
Date of Last Activity:	11/25/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Livingston (5256)				
BRLO-5256(004)		In the City of Livingston on Bird Street at the Hammatt Lateral approximately 0.6 miles west of				
10-956240		Livingston Cressey Road.				
		Bridge Replacement				
10CT004						
PR072002						
	10/23/2003	Q110-HBRR	Obligation	-13,600	-13,600	
Total Obligated:		-97,600	Total:	-13,600	-13,600	0
Total Encumbered:		97,600				
Total Expended:		59,133				
Date of Last Activity:	12/10/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Merced County (5939)				
BRLO-5939(022)		Van Clief Rd. @ Eastside Canal Br. 39C-122 in Merced County				
10-955738		Bridge Replacement				
10D-2, 10N/A						
PR000487						
	11/07/2003	Q110-HBRR	Obligation	5,063	5,063	New1
Total Obligated:		-414,936	Total:	5,063	5,063	0
Total Encumbered:		414,937				
Total Expended:		414,937				
Date of Last Activity:	11/07/2003					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County Association of Governments (6095)						
		Merced (5085)				
STPLR-7500(014)						
PR075074						
	11/08/2003	Q260-Sec 130	Obligation	-1	-1	New1
Total Obligated:		-1,181,888	Total:	-1	-1	0
Total Encumbered:		1,181,888				
Total Expended:		0				
Date of Last Activity:	11/14/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-13,755	-13,755	0
		Merced County Association of Governments		-13,755	-13,755	0
		Balance:				
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras County Council of Governments (6128)						
		Calaveras County (5930)				
BRLS-5930(025)		Pool Station Rd. @ San Antonio Creek (30C-055), Pool Station Rd. @ San Domingo Creek,				
10-956350		(30C-054)				
		Bridge Replacement				
PR075184						
	10/28/2003	Q100-HBRR	Obligation	-1,100,688	-1,100,688	
Total Obligated:		-1,100,688	Total:	-1,100,688	-1,100,688	0
Total Encumbered:		1,100,688				
Total Expended:		0				
Date of Last Activity:		11/25/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-1,100,688	-1,100,688	0
		Calaveras County Council of Governments				
		Balance:		-1,100,688	-1,100,688	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne County Transportation Council (6154)						
Tuolumne County (5932)						
STPLHG-5932(010)			In Tuolumne County on O'Brynes Ferry Rd. @ PM 4.0			
10-106614			Bridge & Guardrail Replacement			
10N/A						
PR019071						
	11/08/2003	33Q0-HES	Obligation	3,652	3,652	New1
Total Obligated:		-21,048	Total:	3,652	3,652	0
Total Encumbered:		21,049				
Total Expended:		21,049				
Date of Last Activity:		11/08/2003				
9I, FINAL VOUCHER PAID						
Tuolumne County (5932)						
STPLH-5932(018)			ON TUOLUMNE ROAD @ LANBERT LAKE ROAD			
10-955658			WIDENING FOR LEFT TURN LANES			
10AMND. #41						
PR018810						
	11/08/2003	33P0-HES	Obligation	0	0	New1
Total Obligated:		-154,630	Total:	0	0	0
Total Encumbered:		154,631				
Total Expended:		154,631				
Date of Last Activity:		11/08/2003				
9I, FINAL VOUCHER PAID						
Total Obligations				3,652	3,652	0
Tuolumne County Transportation Council						
Balance:				3,652	3,652	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
10 Balance:				-2,792,077	-2,792,077	0

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
Brawley (5167)						
STPL-5167(010)						
11-956070						
11STPL						
PR062186						
	11/07/2003	Q240-RSTP	Obligation	0	0	New1
Total Obligated:		-425,999	Total:	0	0	0
Total Encumbered:		425,999	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		425,999	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		11/07/2003				
9I, FINAL VOUCHER PAID						
Westmorland (5278)						
STPLHSR-5278(002)						
11-956112						
115278(002)						
PR064160						
	10/29/2003	SRA0-SR2S	Obligation	56,675	56,675	
Total Obligated:		-10,824	Total:	56,675	56,675	0
Total Encumbered:		10,825				
Total Expended:		10,825				
Date of Last Activity:		10/29/2003				
7H, FINAL VOUCHER SENT TO FHWA.						
Imperial County (5958)						
STPLHG-5958(028)						
11-956177						
11N/A						
PR071141						
	10/22/2003	Q210-HES	Obligation	-45,000	-45,000	
Total Obligated:		-50,000	Total:	-45,000	-45,000	0
Total Encumbered:		50,000				
Total Expended:		0				
Date of Last Activity:		11/13/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Southern California Association of Governments (6049)						
FSL-6049(006)						
07-931270						
07NA						
PR055280						
	11/07/2003	Q4F0-Demo	Obligation			15New1
Total Obligated:		-499,985	Total:	0	0	15
Total Encumbered:		499,985				
Total Expended:		499,985				
Date of Last Activity:		11/07/2003				
9I, FINAL VOUCHER PAID						
Total Obligations				11,675	11,675	15

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Southern California Association of Governments				11,675	11,675	15
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
Oceanside (5079)						
ER-3681(005)			In the City of Oceanside on Rancho Del Oro Drive, n/o Vista Del Oro. - DAF# DLP-OCN-004-0			
11-955889			Emergency Opening/Contract			
PR052384						
	10/28/2003	09T0-	Obligation			9,700
Total Obligated:		0	Total:	0	0	9,700
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/28/2003					
1B, CANCELLED - PROJECT REVIEWED.						
San Diego (5004)						
CML-5004(107)			In the City of San Diego,La Mesa, Lemon Grove, National City, Chula Vista & El Cajon @ Various			
11-212424			Railroad Crossings			
			Study of Traffic Flow and Safety at rail			
11CML						
PR060140						
	11/08/2003	3200-6100-CMAQ	Obligation	4,573	4,573	New1
Total Obligated:		-83,956	Total:	4,573	4,573	0
Total Encumbered:		94,833				
Total Expended:		94,833				
Date of Last Activity:	11/08/2003					
9I, FINAL VOUCHER PAID						
San Diego (5004)						
CMLG-5004(117)			In the City of San Diego on Clairmont Mesa Drive and Linda Vista Rd			
11-956055			Collect Traffic Data for Signal Timing			
11CMLG						
PR062151						
	11/07/2003	Q420-6100-CMAQ	Obligation	0	0	New1
Total Obligated:		-24,999	Total:	0	0	0
Total Encumbered:		25,000	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		25,000				
Date of Last Activity:	11/07/2003					
9I, FINAL VOUCHER PAID						
National City (5066)						
CMLN-5066(005)			IN NATIONAL CITY ON NATIONAL CITY BLVD FROM 1ST ST TO 30TH ST.			
11-955613			TRAFFIC SIGNAL INTERCONNECT			
11CMLG						
PR002216						
	11/22/2003	3200-6100-CMAQ	Obligation	89,876	89,876	New1
Total Obligated:		-638,867	Total:	89,876	89,876	0
Total Encumbered:		651,759				
Total Expended:		501,247				
Date of Last Activity:	12/11/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
		Oceanside (5079)				
STPLER-5079(025)		Oceanside: Coastal Rail Trail				
11-956150		Pedestrian and Bike Path				
11N/A						
PR069639						
	10/22/2003	BTB0-TEA-Region	Obligation	-759,120	-759,120	
Total Obligated:		-1,136,120	Total:	-759,120	-759,120	0
Total Encumbered:		1,136,120				
Total Expended:		343,237				
Date of Last Activity:		12/10/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Escondido (5081)				
HP21L-5081(009)		In the City of Escondido on Citracado Parkway: Don Lee to Quial Hills including Country Club Dr &				
11-955992		Vineyard Dr				
		ROADWAY CONSTRUCTION				
11PG 60 # 3						
PR059564						
	11/19/2003	Q920-	Obligation	288,000	288,000	New1
Total Obligated:		0	Total:	288,000	288,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/19/2003				
1A, CANCELLED - PROJECT NEEDS REVIEW.						
		Escondido (5081)				
STPLER-5081(012)		HABITAT ACQUISITION---CITY OF ESCONDIDO AND CITY OF ENCINITAS				
11-956048		Acquisition of appx. 51 acres				
115081(040)						
PR061963						
	11/07/2003	BTB0-TEA-Region	Obligation	0	0	New1
Total Obligated:		-999,999	Total:	0	0	0
Total Encumbered:		1,000,000				
Total Expended:		1,000,000				
Date of Last Activity:		11/07/2003				
9I, FINAL VOUCHER PAID						
		Escondido (5081)				
STPLN-5081(014)		City of Escondido: Nordahl Road Bridge over SR78				
11-956193		Widen overxing: 4 to 6 lanes; widen EB off ramp fr.				
115081014						
PR071514						
	11/28/2003	Q920-	Obligation	-608,880	-608,880	New1
Total Obligated:		-908,880	Total:	-608,880	-608,880	0
Total Encumbered:		908,880				
Total Expended:		7,651				
Date of Last Activity:		12/11/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
		Coronado (5090)				
STPLER-5090(002)		SR 75 SILVER STRAND SCENIC HIGHWAY ENHANCEMENT (PHASE 3)				
11-956045		SCENIC HIGHWAY ENHANCEMENT				
115090(002)						
PR061463						
	11/19/2003	BTB0-TEA-Region	Obligation	-191,373	-191,373	New1
Total Obligated:		-1,378,560	Total:	-191,373	-191,373	0
Total Encumbered:		1,378,560				
Total Expended:		219,554				
Date of Last Activity:		12/11/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Chula Vista (5203)				
CMLG-5203(012)		In the City of Chula Vista at five (5) locations				
11-956025		New Signals				
11CMLG						
PR060861						
	11/08/2003	Q420-6100-CMAQ	Obligation	4,646	4,646	New1
Total Obligated:		-107,353	Total:	4,646	4,646	0
Total Encumbered:		107,354				
Total Expended:		107,354				
Date of Last Activity:		11/08/2003				
9I, FINAL VOUCHER PAID						
		El Cajon (5211)				
STPL-5211(014)		In the City of El Cajon on Fanita Dr: s/o Valley Lake Dr to North City Limits				
11-955991		Roadway Reconstruction				
11NA						
PR059565						
	11/08/2003	33D0-RSTP	Obligation	0	0	New1
Total Obligated:		-561,039	Total:	0	0	0
Total Encumbered:		561,040				
Total Expended:		561,040				
Date of Last Activity:		11/08/2003				
9I, FINAL VOUCHER PAID						
		San Marcos (5381)				
STPLHG-5381(016)		San Marcos: SR 78 Off Ramp @ Barham Dr.				
11-956175		New Signals				
11N/A						
PR069838						
	10/22/2003	Q210-HES	Obligation	-300,000	-300,000	
Total Obligated:		-340,000	Total:	-300,000	-300,000	0
Total Encumbered:		340,000				
Total Expended:		0				
Date of Last Activity:		11/13/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
		San Marcos (5381)				
STPLH-5381(017)		On San Marcos Blvd. @ Pico Ave				
11-956236		New Traffic Signals				
PR075165						
	10/22/2003	Q210-HES	Obligation	-193,050	-193,050	
Total Obligated:		-193,050	Total:	-193,050	-193,050	0
Total Encumbered:		193,050				
Total Expended:		0				
Date of Last Activity:		11/13/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Santee (5429)				
STPL-5429(006)		In the City of Santee at Forrester Creek and Olive Lane from Mission Gorge Road to Prospect				
11-956023		Avenue.				
		drainage, bridge replacement, road widening				
11STPL						
PR060702						
	11/22/2003	Q230-3071-RSTP	Obligation	2	2	New1
Total Obligated:		-965,890	Total:	2	2	0
Total Encumbered:		965,890				
Total Expended:		0				
Date of Last Activity:		12/02/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Solana Beach (5445)				
CML-5445(005)		Solanan Beach: Coastal Rail Trail				
11-956152		Pedestrian and Bike Path				
11N/A						
PR069840						
	11/19/2003	Q220-TEA	Obligation	-356,000	-356,000	New1
Total Obligated:		-1,736,292	Total:	-356,000	-356,000	0
Total Encumbered:		1,736,292				
Total Expended:		356,000				
Date of Last Activity:		12/11/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Diego County (5957)				
STPLZ-5957(023)		IN SAN DIEGO COUNTY ON OLD 395 @ KEYS CANYON CREEK BR. NO. 57C-476				
11-212024		SEISMIC RETROFIT				
11N/A						
PR020408						
	11/11/2003	BMG0-Seismic	Obligation	0	0	New1
	11/11/2003	BMS0-Seismic	Obligation	4,427	4,427	New1
Total Obligated:		-71,838	Total:	4,427	4,427	0
Total Encumbered:		81,145				
Total Expended:		81,145				
Date of Last Activity:		11/11/2003				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
		San Diego County (5957)				
STPLX-5957(059)		Riverside Drive @ Sweetwater River Bridge (57C0371)				
11-956196		Bridge Rail				
115957(059)						
PR071482						
	10/28/2003	BRL0-HBRR	Obligation	-20,361	-20,361	
Total Obligated:		-241,686	Total:	-20,361	-20,361	0
Total Encumbered:		241,686				
Total Expended:		214,141				
Date of Last Activity:		12/05/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		San Diego Association of Governments (6066)				
HP21L-6066(031)		In San Diego County in Santee on SR 52 from SR 125 to Cuyamaca Street				
11-010619		Land Acquisition				
11N/A						
PR067036						
	10/28/2003	Q920-	Obligation	-229,132	-229,132	
Total Obligated:		-2,110,885	Total:	-229,132	-229,132	0
Total Encumbered:		2,250,000				
Total Expended:		2,078,718				
Date of Last Activity:		10/28/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-2,266,389	-2,266,389	9,700
San Diego Association of Governments						
Balance:				-2,266,389	-2,266,389	9,700
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
11 Balance:				-2,254,713	-2,254,713	9,715

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All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Authority (6071)						
ER-2882(013)						
12-929267						
PR004389						
	10/16/2003	0980-	Obligation			13,475
Total Obligated:		0	Total:	0	0	13,475
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/16/2003					
1B, CANCELLED - PROJECT REVIEWED.						
Huntington Beach (5181)						
STPLER-5181(150)						
12-931644						
PR075182						
	10/25/2003	BTB0-TEA-Region	Obligation	-45,000	-45,000	
Total Obligated:		-45,000	Total:	-45,000	-45,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/25/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Tustin (5271)						
STPLH-5271(015)						
12-931649						
PR075155						
	10/21/2003	Q210-HES	Obligation	-360,000	-360,000	
Total Obligated:		-360,000	Total:	-360,000	-360,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/21/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Garden Grove (5328)						
HP21LN-5328(039)						
12-402464						
PR075173						
	10/24/2003	Q920-	Obligation	-1,407,257	-1,407,257	
Total Obligated:		-1,407,257	Total:	-1,407,257	-1,407,257	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/17/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Ana (5063)						
M-L056(010)						
12-929044						
PR007730						
	11/28/2003	W360-	Obligation			1,219,701

New1

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,442,298	Total:	0	0	1,219,701
Total Encumbered:		1,442,299				
Total Expended:		1,442,299				
Date of Last Activity:		11/28/2003				
9I, FINAL VOUCHER PAID						
Total Obligations				-1,812,257	-1,812,257	1,233,176
Orange County Transportation Authority						
Balance:				-1,812,257	-1,812,257	1,233,176
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
		Anaheim (5055)				
STPL-5055(078)		Orangewood Avenue from Euclid Street to Ninth Street				
12-931352		Road rehabilitation				
12ORA55013						
PR066327						
	10/29/2003	Q230-3041-RSTP	Obligation	25,563	25,563	
Total Obligated:		-111,689	Total:	25,563	25,563	0
Total Encumbered:		111,690				
Total Expended:		111,690				
Date of Last Activity:	10/29/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
		Anaheim (5055)				
STPL-5055(087)		Kraemer Boulevard from Miraloma Avenue to the North City Limits (approx. 650' N/O La Jolla				
12-931442		Street)				
		Road Rehabilitation				
12ORA55013						
PR071023						
	11/08/2003	Q230-3041-RSTP	Obligation	22,321	22,321	New1
Total Obligated:		-119,578	Total:	22,321	22,321	0
Total Encumbered:		119,578				
Total Expended:		119,578				
Date of Last Activity:	11/08/2003					
9I, FINAL VOUCHER PAID						
		Santa Ana (5063)				
STPL-5063(062)		First Street from Euclid Street to Newhope Street				
12-931370		Road rehabilitation				
12ORA55013						
PR066328						
	11/28/2003	Q230-3041-RSTP	Obligation	94,348	94,348	New1
Total Obligated:		-255,262	Total:	94,348	94,348	0
Total Encumbered:		255,262				
Total Expended:		255,262				
Date of Last Activity:	11/28/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
		Orange (5073)				
STPL-5073(022)		Main Street (Phase 1) from Collins Avenue to Katella Avenue				
12-931397		Road rehabilitation				
12ORA-55013						
PR067786						
	11/28/2003	Q230-3041-RSTP	Obligation	97,987	97,987	New1
Total Obligated:		-128,839	Total:	97,987	97,987	0
Total Encumbered:		128,840				
Total Expended:		128,840				
Date of Last Activity:	11/28/2003					
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
		Orange (5073)				
STPL-5073(023)		Taft Avenue (Phase 1) from Batavia Street to Glassell Street				
12-931398		Road rehabilitation				
12ORA-55013						
PR067787						
	11/28/2003	Q230-3041-RSTP	Obligation	111,395	111,395	New1
Total Obligated:		-175,969	Total:	111,395	111,395	0
Total Encumbered:		175,970				
Total Expended:		175,970				
Date of Last Activity:	11/28/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
		Orange (5073)				
STPL-5073(024)		Taft Avenue (Phase 2) from Glassell Street to Tustin Avenue				
12-931399		Road rehabilitation				
12ORA-55013						
PR067788						
	11/28/2003	Q230-3041-RSTP	Obligation	171,549	171,549	New1
Total Obligated:		-200,338	Total:	171,549	171,549	0
Total Encumbered:		200,339				
Total Expended:		200,339				
Date of Last Activity:	11/28/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
		Orange (5073)				
STPL-5073(025)		Main Street (Phase 2) from Katella Avenue to Taft Avenue				
12-931408		Road rehabilitation				
12ORA-55013						
PR067789						
	11/28/2003	Q230-3041-RSTP	Obligation	46,927	46,927	New1
Total Obligated:		-129,879	Total:	46,927	46,927	0
Total Encumbered:		129,879				
Total Expended:		129,879				
Date of Last Activity:	11/28/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
		Orange (5073)				
STPL-5073(026)		Eckhoff Street from Collins Avenue to 370' South of Collins Avenue				
12-931409		Road rehabilitation				
12ORA-55013						
PR067790						
	11/08/2003	Q230-3041-RSTP	Obligation	14,455	14,455	New1
Total Obligated:		-20,884	Total:	14,455	14,455	0
Total Encumbered:		20,884				
Total Expended:		20,884				
Date of Last Activity:	11/08/2003					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
STPL-5133(018)						
12-931377						
12ORA 55013						
PR067142						
	11/08/2003	Q230-3041-RSTP	Obligation	64,339	64,339	New1
Total Obligated:		-167,914	Total:	64,339	64,339	0
Total Encumbered:		167,914				
Total Expended:		167,914				
Date of Last Activity:	11/08/2003					
9I, FINAL VOUCHER PAID						
Newport Beach (5151)						
STPL-5151(014)						
12-931429						
12ORA-55013						
PR070020						
	11/08/2003	Q230-3041-RSTP	Obligation	271,625	271,625	New1
Total Obligated:		-366,440	Total:	271,625	271,625	0
Total Encumbered:		366,441				
Total Expended:		366,441				
Date of Last Activity:	11/08/2003					
9I, FINAL VOUCHER PAID						
La Habra (5266)						
STPL-5266(005)						
12-931374						
12ORA-55013						
PR066601						
	10/29/2003	Q230-3041-RSTP	Obligation	26,373	26,373	
Total Obligated:		-290,449	Total:	26,373	26,373	0
Total Encumbered:		290,449				
Total Expended:		290,449				
Date of Last Activity:	10/29/2003					
7H, FINAL VOUCHER SENT TO FHWA.						
Placentia (5269)						
STPL-5269(009)						
12-931380						
12ORA-55013						
PR066955						
	11/07/2003	Q230-3041-RSTP	Obligation	79,800	79,800	New1
Total Obligated:		-171,063	Total:	79,800	79,800	0
Total Encumbered:		171,064				
Total Expended:		171,064				
Date of Last Activity:	11/07/2003					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
STPL-5468(003)						
12-931305						
12ORA 55013						
PR063245						
	11/08/2003	Q230-3041-RSTP	Obligation	25,055	25,055	New1
Total Obligated:		-344,207	Total:	25,055	25,055	0
Total Encumbered:		344,208				
Total Expended:		344,208				
Date of Last Activity:	11/08/2003					
9I, FINAL VOUCHER PAID						
STPL-5476(001)						
12-931396						
12ORA-55013						
PR067287						
	11/07/2003	Q230-3041-RSTP	Obligation	35,299	35,299	New1
Total Obligated:		-76,998	Total:	35,299	35,299	0
Total Encumbered:		76,998				
Total Expended:		76,998				
Date of Last Activity:	11/07/2003					
9I, FINAL VOUCHER PAID						
Total Obligations				1,362,317	1,362,317	0
Orange County Transportation Commission				1,362,317	1,362,317	0
RSTP+CMAQ Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
12 Balance:				-449,939	-449,939	1,233,176

Note: All negative values are a liability against balances.

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 99						
MPO: Caltrans (6200)						
		Caltrans (6200)				
BHLS-6200(009)		El Nino Preparedness project related work by Environmental Specialists.				
01-926010		Approval/Concurrence Environmental Docs				
PR000213						
	11/11/2003	1140-HBRR	Obligation	152,807	152,807	New1
Total Obligated:		-7,192	Total:	152,807	152,807	0
Total Encumbered:		9,265				
Total Expended:		9,265				
Date of Last Activity:	11/11/2003					
9I, FINAL VOUCHER PAID						
Total Obligations				152,807	152,807	0
Caltrans Balance:				152,807	152,807	0
(Includes prior FFY carry over.) Amount Loaned:				0	0	0
99 Balance:				152,807	152,807	0

All Local Assistance Federal Programs for FFY as of 11/30/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	-80,073,866	-80,073,866	6,956,734
			Statewide Loans:	0	0	0